

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme New Century Resources Limited  
ACN/ARSN ACN 142 165 080

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

There was a change in the interests of the substantial holder on 23-Aug-2021

The previous notice was given to the company on 24-Feb-2021

The previous notice was dated 24-Feb-2021

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	115,487,967	9.55%	103,162,382	8.53%

### 3. Changes in relevant interests

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	102,389,382 Common Stock	102,389,382
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	Holder of securities subject to an obligation to return under a securities lending agreement	773,000 Common Stock	773,000

### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
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N/A	
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## 6. 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	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 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
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 25-Aug-2021

## Annexure "A"

### 3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
22-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,061.53 AUD	5,738 Common Stock	5,738
22-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	32,180.71 AUD	176,854 Common Stock	176,854
22-Feb-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,145.0 AUD	-17,000 Common Stock	-17,000
23-Feb-21	Credit Suisse Equities (Australia) Limited	Disposed on market	33,453.36 AUD	-185,852 Common Stock	-185,852
23-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,775.0 AUD	15,000 Common Stock	15,000
23-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	17,918.90 AUD	94,310 Common Stock	94,310
24-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	21,539.34 AUD	117,410 Common Stock	117,410
24-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,420.0 AUD	19,000 Common Stock	19,000
24-Feb-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,199.57 AUD	-23,322 Common Stock	-23,322
25-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,182.94 AUD	17,683 Common Stock	17,683
25-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	525.0 AUD	3,000 Common Stock	3,000
25-Feb-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,328.74 AUD	-28,046 Common Stock	-28,046
25-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,858.16 AUD	49,212 Common Stock	49,212
26-Feb-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,102.25 AUD	59,425 Common Stock	59,425
26-Feb-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,242.50 AUD	-34,000 Common Stock	-34,000
1-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	850.0 AUD	5,000 Common Stock	5,000
2-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,550.0 AUD	15,000 Common Stock	15,000
2-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	525.0 AUD	-3,000 Common Stock	-3,000
3-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,030.0 AUD	36,000 Common Stock	36,000

3-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,177.97 AUD	-136,341 Common Stock	-136,341
3-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,331.64 AUD	-36,392 Common Stock	-36,392
3-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,166.86 AUD	-142,158 Common Stock	-142,158
3-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,990.66 AUD	82,298 Common Stock	82,298
4-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,664.65 AUD	22,210 Common Stock	22,210
4-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,425.0 AUD	-20,000 Common Stock	-20,000
4-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,610.0 AUD	22,000 Common Stock	22,000
5-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,950.0 AUD	30,000 Common Stock	30,000
5-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	23,478.02 AUD	142,291 Common Stock	142,291
5-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,283.36 AUD	-43,108 Common Stock	-43,108
8-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,980.73 AUD	-18,065 Common Stock	-18,065
8-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,717.09 AUD	-34,649 Common Stock	-34,649
9-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	660.0 AUD	-4,000 Common Stock	-4,000
9-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,550.97 AUD	-221,521 Common Stock	-221,521
10-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	412.50 AUD	-2,500 Common Stock	-2,500
10-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,848.82 AUD	-41,508 Common Stock	-41,508
11-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,300.0 AUD	35,000 Common Stock	35,000
11-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	37,344.92 AUD	219,676 Common Stock	219,676
11-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,993.87 AUD	17,611 Common Stock	17,611
15-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,295.10 AUD	-35,972 Common Stock	-35,972
15-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,310.0 AUD	14,000 Common Stock	14,000
16-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,000.0 AUD	-35,000 Common Stock	-35,000
16-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	320.28 AUD	-1,884 Common Stock	-1,884

16-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,447.92 AUD	49,987 Common Stock	49,987
17-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,908.92 AUD	-28,876 Common Stock	-28,876
17-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,671.96 AUD	-27,688 Common Stock	-27,688
17-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,475.0 AUD	15,000 Common Stock	15,000
18-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,115.17 AUD	87,801 Common Stock	87,801
18-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	87.85 AUD	-502 Common Stock	-502
18-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,550.0 AUD	56,000 Common Stock	56,000
19-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,012.84 AUD	-60,002 Common Stock	-60,002
22-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,500.0 AUD	-50,000 Common Stock	-50,000
22-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,580.0 AUD	74,000 Common Stock	74,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,186.19 AUD	30,507 Common Stock	30,507
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,060.0 AUD	18,000 Common Stock	18,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,020.0 AUD	-6,000 Common Stock	-6,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,209.38 AUD	-12,808 Common Stock	-12,808
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	21,689.45 AUD	-127,585 Common Stock	-127,585
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,468.99 AUD	-79,192 Common Stock	-79,192
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,912.89 AUD	-23,017 Common Stock	-23,017
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,160.0 AUD	51,000 Common Stock	51,000
29-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,994.04 AUD	-151,479 Common Stock	-151,479
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,160.0 AUD	26,000 Common Stock	26,000
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,821.68 AUD	-23,518 Common Stock	-23,518
31-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,534.53 AUD	-27,482 Common Stock	-27,482
31-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,945.0 AUD	19,000 Common Stock	19,000

31-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,346.86 AUD	-20,284 Common Stock	-20,284
1-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,160.0 AUD	-26,000 Common Stock	-26,000
1-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,575.85 AUD	23,070 Common Stock	23,070
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,945.0 AUD	-19,000 Common Stock	-19,000
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19,578.45 AUD	-130,308 Common Stock	-130,308
6-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27.90 AUD	180 Common Stock	180
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,300.48 AUD	-72,649 Common Stock	-72,649
6-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,526.91 AUD	9,851 Common Stock	9,851
7-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,945.0 AUD	19,000 Common Stock	19,000
8-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,125.0 AUD	25,000 Common Stock	25,000
8-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	41,194.08 AUD	247,621 Common Stock	247,621
8-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	38,226.64 AUD	224,888 Common Stock	224,888
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	38,022.43 AUD	206,878 Common Stock	206,878
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,764.30 AUD	79,807 Common Stock	79,807
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,139.94 AUD	156,333 Common Stock	156,333
9-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	990.93 AUD	-6,289 Common Stock	-6,289
12-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,300.0 AUD	70,000 Common Stock	70,000
12-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,855.45 AUD	-17,696 Common Stock	-17,696
13-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	17,387.28 AUD	91,512 Common Stock	91,512
13-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,700.0 AUD	30,000 Common Stock	30,000
13-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,860.0 AUD	-77,000 Common Stock	-77,000
13-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19,874.70 AUD	-110,415 Common Stock	-110,415
14-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,300.0 AUD	-70,000 Common Stock	-70,000

14-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,596.89 AUD	-77,568 Common Stock	-77,568
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,864.07 AUD	46,653 Common Stock	46,653
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,226.38 AUD	85,402 Common Stock	85,402
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,775.0 AUD	15,000 Common Stock	15,000
15-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,994.42 AUD	-78,918 Common Stock	-78,918
15-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,864.07 AUD	-46,653 Common Stock	-46,653
15-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,170.0 AUD	43,000 Common Stock	43,000
15-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	999.97 AUD	-5,263 Common Stock	-5,263
16-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,700.04 AUD	-56,316 Common Stock	-56,316
16-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,800.0 AUD	20,000 Common Stock	20,000
16-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,850.0 AUD	-30,000 Common Stock	-30,000
19-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,775.0 AUD	-15,000 Common Stock	-15,000
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,485.04 AUD	-56,316 Common Stock	-56,316
21-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,560.0 AUD	8,000 Common Stock	8,000
21-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,948.52 AUD	-31,308 Common Stock	-31,308
22-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	158.20 AUD	-791 Common Stock	-791
22-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,900.0 AUD	10,000 Common Stock	10,000
23-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,071.46 AUD	-10,762 Common Stock	-10,762
23-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,800.0 AUD	20,000 Common Stock	20,000
23-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	29,478.23 AUD	-153,244 Common Stock	-153,244
26-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,480.0 AUD	-8,000 Common Stock	-8,000
26-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,188.29 AUD	-76,422 Common Stock	-76,422
27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,900.0 AUD	-10,000 Common Stock	-10,000

27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,158.34 AUD	-21,886 Common Stock	-21,886
27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,663.92 AUD	-46,832 Common Stock	-46,832
27-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,788.14 AUD	15,072 Common Stock	15,072
28-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,800.0 AUD	-20,000 Common Stock	-20,000
28-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,476.81 AUD	-51,226 Common Stock	-51,226
28-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,090.32 AUD	22,724 Common Stock	22,724
28-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,317.49 AUD	-39,554 Common Stock	-39,554
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,128.17 AUD	18,401 Common Stock	18,401
29-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13.32 AUD	-72 Common Stock	-72
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27,478.86 AUD	159,874 Common Stock	159,874
29-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,162.47 AUD	-11,689 Common Stock	-11,689
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	443.52 AUD	2,688 Common Stock	2,688
30-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,785.84 AUD	-47,491 Common Stock	-47,491
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,325.0 AUD	30,000 Common Stock	30,000
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,541.63 AUD	83,095 Common Stock	83,095
30-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,978.94 AUD	-37,724 Common Stock	-37,724
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,562.04 AUD	-43,228 Common Stock	-43,228
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	470.40 AUD	-2,688 Common Stock	-2,688
4-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,240.0 AUD	18,000 Common Stock	18,000
4-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17,221.87 AUD	-97,960 Common Stock	-97,960
5-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,461.02 AUD	-30,339 Common Stock	-30,339
5-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,505.97 AUD	-24,762 Common Stock	-24,762
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	21,879.26 AUD	115,154 Common Stock	115,154



6-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,330.0 AUD	-18,000 Common Stock	-18,000
6-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,279.86 AUD	-71,783 Common Stock	-71,783
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,794.94 AUD	31,324 Common Stock	31,324
6-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,483.63 AUD	-13,425 Common Stock	-13,425
7-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	30,451.20 AUD	152,256 Common Stock	152,256
7-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	894.33 AUD	-4,707 Common Stock	-4,707
7-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	53,333.20 AUD	266,666 Common Stock	266,666
10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,105.0 AUD	47,000 Common Stock	47,000
10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	38,616.38 AUD	186,619 Common Stock	186,619
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,142.43 AUD	25,085 Common Stock	25,085
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,300.0 AUD	20,000 Common Stock	20,000
11-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,408.01 AUD	-47,542 Common Stock	-47,542
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,027.73 AUD	73,306 Common Stock	73,306
12-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,050.75 AUD	-24,372 Common Stock	-24,372
12-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,150.0 AUD	30,000 Common Stock	30,000
13-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,730.01 AUD	42,624 Common Stock	42,624
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19,925.0 AUD	-97,000 Common Stock	-97,000
13-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,042.08 AUD	96,022 Common Stock	96,022
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,542.05 AUD	-70,105 Common Stock	-70,105
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	29,454.19 AUD	-142,716 Common Stock	-142,716
14-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,466.52 AUD	17,777 Common Stock	17,777
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	66,636.53 AUD	-321,589 Common Stock	-321,589
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,625.48 AUD	33,464 Common Stock	33,464

17-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	39,600.0 AUD	-200,000 Common Stock	-200,000
18-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,601.20 AUD	-28,006 Common Stock	-28,006
18-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	.21 AUD	1 Common Stock	1
18-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,376.60 AUD	-67,083 Common Stock	-67,083
19-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,808.18 AUD	-58,541 Common Stock	-58,541
19-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,461.0 AUD	-37,305 Common Stock	-37,305
20-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,424.10 AUD	-26,459 Common Stock	-26,459
20-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	220.0 AUD	-1,100 Common Stock	-1,100
20-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,584.37 AUD	59,407 Common Stock	59,407
20-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,600.0 AUD	8,000 Common Stock	8,000
21-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,406.69 AUD	37,983 Common Stock	37,983
21-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	.21 AUD	-1 Common Stock	-1
24-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,750.0 AUD	25,000 Common Stock	25,000
25-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,241.41 AUD	-66,613 Common Stock	-66,613
25-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,550.0 AUD	-18,000 Common Stock	-18,000
25-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,327.22 AUD	28,038 Common Stock	28,038
26-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,470.38 AUD	-22,925 Common Stock	-22,925
26-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,920.37 AUD	32,002 Common Stock	32,002
26-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,283.95 AUD	-47,610 Common Stock	-47,610
27-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,861.31 AUD	-30,058 Common Stock	-30,058
27-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	710.10 AUD	3,945 Common Stock	3,945
27-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,954.22 AUD	33,079 Common Stock	33,079
27-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,940.14 AUD	55,223 Common Stock	55,223

28-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,327.59 AUD	-60,040 Common Stock	-60,040
28-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,516.11 AUD	-19,006 Common Stock	-19,006
28-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,991.89 AUD	64,821 Common Stock	64,821
28-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,950.0 AUD	70,000 Common Stock	70,000
28-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	927.96 AUD	5,016 Common Stock	5,016
31-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,737.50 AUD	41,000 Common Stock	41,000
31-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,000.0 AUD	100,000 Common Stock	100,000
31-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,840.20 AUD	-15,738 Common Stock	-15,738
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	25,421.43 AUD	120,609 Common Stock	120,609
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,670.16 AUD	52,596 Common Stock	52,596
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	545.16 AUD	2,596 Common Stock	2,596
2-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	961.21 AUD	-5,059 Common Stock	-5,059
2-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,790.0 AUD	-41,000 Common Stock	-41,000
2-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,230.0 AUD	6,000 Common Stock	6,000
3-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	25,720.16 AUD	-122,596 Common Stock	-122,596
3-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,510.0 AUD	22,000 Common Stock	22,000
3-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,146.32 AUD	25,104 Common Stock	25,104
3-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,125.0 AUD	25,000 Common Stock	25,000
3-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,789.20 AUD	-113,946 Common Stock	-113,946
4-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,263.58 AUD	-25,676 Common Stock	-25,676
4-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,116.42 AUD	97,450 Common Stock	97,450
4-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,606.28 AUD	55,268 Common Stock	55,268
4-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,082.60 AUD	-10,159 Common Stock	-10,159

7-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,042.21 AUD	-9,962 Common Stock	-9,962
7-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	622.50 AUD	3,000 Common Stock	3,000
7-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	43.26 AUD	-211 Common Stock	-211
8-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,750.32 AUD	-33,192 Common Stock	-33,192
8-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	38,467.11 AUD	168,390 Common Stock	168,390
8-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,477.50 AUD	43,000 Common Stock	43,000
8-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,468.67 AUD	19,429 Common Stock	19,429
9-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,050.0 AUD	35,000 Common Stock	35,000
9-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,089.50 AUD	22,620 Common Stock	22,620
10-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,102.50 AUD	-5,000 Common Stock	-5,000
10-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,353.86 AUD	-47,063 Common Stock	-47,063
10-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,451.14 AUD	51,404 Common Stock	51,404
11-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,714.90 AUD	-43,130 Common Stock	-43,130
11-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,845.0 AUD	76,000 Common Stock	76,000
15-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18,288.90 AUD	-81,284 Common Stock	-81,284
15-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	59,518.50 AUD	279,537 Common Stock	279,537
16-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,297.87 AUD	44,809 Common Stock	44,809
16-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,869.50 AUD	-66,120 Common Stock	-66,120
17-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,486.30 AUD	142,481 Common Stock	142,481
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	35,400.99 AUD	-165,781 Common Stock	-165,781
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,114.03 AUD	-19,135 Common Stock	-19,135
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,737.76 AUD	-171,557 Common Stock	-171,557
18-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,258.08 AUD	-132,553 Common Stock	-132,553

18-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,635.0 AUD	23,000 Common Stock	23,000
18-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,224.61 AUD	-173,565 Common Stock	-173,565
21-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,140.0 AUD	26,000 Common Stock	26,000
21-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,000.0 AUD	-50,000 Common Stock	-50,000
21-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,707.20 AUD	-120,086 Common Stock	-120,086
22-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16.99 AUD	86 Common Stock	86
22-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,525.40 AUD	-72,627 Common Stock	-72,627
22-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,515.03 AUD	-46,805 Common Stock	-46,805
23-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,088.0 AUD	-40,590 Common Stock	-40,590
23-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	15,109.43 AUD	-74,206 Common Stock	-74,206
24-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17.20 AUD	-86 Common Stock	-86
24-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,458.27 AUD	-51,678 Common Stock	-51,678
25-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,534.27 AUD	-41,133 Common Stock	-41,133
25-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,989.94 AUD	23,209 Common Stock	23,209
25-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,246.45 AUD	38,948 Common Stock	38,948
28-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,669.43 AUD	12,562 Common Stock	12,562
29-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,488.88 AUD	-6,925 Common Stock	-6,925
29-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,930.67 AUD	-70,224 Common Stock	-70,224
30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,745.89 AUD	-44,585 Common Stock	-44,585
30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	345.51 AUD	-1,607 Common Stock	-1,607
30-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	32,261.71 AUD	151,901 Common Stock	151,901
1-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,885.73 AUD	-13,422 Common Stock	-13,422
1-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	15,960.18 AUD	-74,835 Common Stock	-74,835

1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,462.98 AUD	47,559 Common Stock	47,559
1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,308.20 AUD	15,568 Common Stock	15,568
2-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	16,004.0 AUD	-73,507 Common Stock	-73,507
2-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	24,250.0 AUD	110,000 Common Stock	110,000
2-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	17,223.0 AUD	77,268 Common Stock	77,268
2-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	278.96 AUD	1,268 Common Stock	1,268
5-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,007.25 AUD	-65,150 Common Stock	-65,150
5-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	30,512.28 AUD	134,597 Common Stock	134,597
5-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,883.70 AUD	128,372 Common Stock	128,372
5-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,362.96 AUD	83,468 Common Stock	83,468
6-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,831.40 AUD	-62,870 Common Stock	-62,870
6-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,275.0 AUD	70,000 Common Stock	70,000
6-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,274.97 AUD	64,291 Common Stock	64,291
7-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,200.0 AUD	-10,000 Common Stock	-10,000
7-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,500.0 AUD	20,000 Common Stock	20,000
7-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,699.52 AUD	16,816 Common Stock	16,816
8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,095.14 AUD	-45,887 Common Stock	-45,887
8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,526.80 AUD	-106,940 Common Stock	-106,940
8-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	24,305.35 AUD	106,704 Common Stock	106,704
9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,258.40 AUD	-36,970 Common Stock	-36,970
9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,763.29 AUD	-35,064 Common Stock	-35,064
9-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,522.50 AUD	34,150 Common Stock	34,150
9-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,438.92 AUD	11,086 Common Stock	11,086

12-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,400.0 AUD	-20,000 Common Stock	-20,000
12-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,727.37 AUD	34,637 Common Stock	34,637
12-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,261.80 AUD	65,190 Common Stock	65,190
13-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,264.48 AUD	-63,994 Common Stock	-63,994
13-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,150.95 AUD	-31,782 Common Stock	-31,782
14-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,601.74 AUD	-40,000 Common Stock	-40,000
15-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,831.70 AUD	-54,287 Common Stock	-54,287
15-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	384.64 AUD	-1,789 Common Stock	-1,789
15-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,057.34 AUD	29,548 Common Stock	29,548
19-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	21,553.97 AUD	-100,251 Common Stock	-100,251
19-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,447.13 AUD	-11,382 Common Stock	-11,382
19-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,656.88 AUD	-21,826 Common Stock	-21,826
20-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,164.88 AUD	-33,325 Common Stock	-33,325
20-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,068.39 AUD	-36,681 Common Stock	-36,681
20-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,505.0 AUD	7,000 Common Stock	7,000
21-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	15,482.09 AUD	-71,182 Common Stock	-71,182
21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,020.49 AUD	28,669 Common Stock	28,669
22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	34,907.05 AUD	-163,026 Common Stock	-163,026
22-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,815.45 AUD	124,723 Common Stock	124,723
23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,468.50 AUD	-25,175 Common Stock	-25,175
23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,750.0 AUD	-50,000 Common Stock	-50,000
26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,743.94 AUD	16,278 Common Stock	16,278
26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,447.84 AUD	80,208 Common Stock	80,208

26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,625.0 AUD	25,000 Common Stock	25,000
27-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,075.0 AUD	-5,000 Common Stock	-5,000
27-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	51,537.50 AUD	226,300 Common Stock	226,300
27-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,599.76 AUD	85,635 Common Stock	85,635
28-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,546.69 AUD	50,203 Common Stock	50,203
28-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,991.83 AUD	35,297 Common Stock	35,297
29-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,132.50 AUD	-163,700 Common Stock	-163,700
29-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	84,318.75 AUD	373,500 Common Stock	373,500
30-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,788.87 AUD	-99,669 Common Stock	-99,669
30-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,037.19 AUD	-17,553 Common Stock	-17,553
30-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,859.21 AUD	-25,883 Common Stock	-25,883
30-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,343.03 AUD	25,443 Common Stock	25,443
30-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,490.0 AUD	36,500 Common Stock	36,500
2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	42,726.23 AUD	-198,029 Common Stock	-198,029
2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	59,582.49 AUD	-273,889 Common Stock	-273,889
2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	47,955.0 AUD	-220,500 Common Stock	-220,500
2-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,248.10 AUD	99,598 Common Stock	99,598
2-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,969.20 AUD	54,846 Common Stock	54,846
3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	30,961.15 AUD	-151,030 Common Stock	-151,030
3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,191.33 AUD	-69,226 Common Stock	-69,226
3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	28,722.50 AUD	-139,500 Common Stock	-139,500
3-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,136.84 AUD	93,006 Common Stock	93,006
3-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,553.0 AUD	132,765 Common Stock	132,765



4-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	26,069.60 AUD	-127,598 Common Stock	-127,598
4-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,548.35 AUD	-62,091 Common Stock	-62,091
4-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,743.57 AUD	-8,618 Common Stock	-8,618
4-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	31,127.02 AUD	161,405 Common Stock	161,405
5-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	26,583.47 AUD	-131,111 Common Stock	-131,111
5-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,326.17 AUD	-49,643 Common Stock	-49,643
5-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	227.74 AUD	1,231 Common Stock	1,231
6-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,229.68 AUD	-6,472 Common Stock	-6,472
6-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,180.0 AUD	-22,000 Common Stock	-22,000
6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,614.78 AUD	13,762 Common Stock	13,762
6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10.18 AUD	55 Common Stock	55
6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	620.54 AUD	3,266 Common Stock	3,266
6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,802.0 AUD	30,400 Common Stock	30,400
9-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	233.89 AUD	-1,231 Common Stock	-1,231
9-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,785.11 AUD	-131,819 Common Stock	-131,819
9-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,376.03 AUD	-65,137 Common Stock	-65,137
9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,396.45 AUD	90,404 Common Stock	90,404
9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	22,019.74 AUD	121,547 Common Stock	121,547
10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,042.87 AUD	-26,461 Common Stock	-26,461
10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10.45 AUD	-55 Common Stock	-55
10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	26,975.63 AUD	-141,977 Common Stock	-141,977
10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,250.0 AUD	150,000 Common Stock	150,000
10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,569.85 AUD	77,326 Common Stock	77,326

11-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	16,750.32 AUD	-92,272 Common Stock	-92,272
11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	24,492.56 AUD	136,757 Common Stock	136,757
12-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,428.87 AUD	-139,165 Common Stock	-139,165
12-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,400.0 AUD	8,000 Common Stock	8,000
12-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,957.36 AUD	106,802 Common Stock	106,802
13-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,886.84 AUD	-16,038 Common Stock	-16,038
13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,807.0 AUD	21,150 Common Stock	21,150
13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,900.0 AUD	55,000 Common Stock	55,000
13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	199.43 AUD	1,078 Common Stock	1,078
13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,761.94 AUD	104,233 Common Stock	104,233
16-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,243.62 AUD	-6,909 Common Stock	-6,909
16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6.0 AUD	33 Common Stock	33
16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	193.38 AUD	1,105 Common Stock	1,105
16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	290.57 AUD	1,637 Common Stock	1,637
17-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	188.10 AUD	-1,045 Common Stock	-1,045
17-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6.11 AUD	-33 Common Stock	-33
17-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,813.84 AUD	-21,188 Common Stock	-21,188
17-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	31,500.0 AUD	180,000 Common Stock	180,000
17-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	177.48 AUD	1,044 Common Stock	1,044
18-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	204.75 AUD	-1,138 Common Stock	-1,138
18-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,644.58 AUD	21,128 Common Stock	21,128
18-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	183.58 AUD	1,049 Common Stock	1,049
19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	179.25 AUD	-1,044 Common Stock	-1,044

19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,835.40 AUD	-43,530 Common Stock	-43,530
19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,406.11 AUD	-65,131 Common Stock	-65,131
19-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	221.93 AUD	1,345 Common Stock	1,345
19-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,250.30 AUD	31,090 Common Stock	31,090
20-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	181.76 AUD	-1,049 Common Stock	-1,049
20-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,897.03 AUD	-75,784 Common Stock	-75,784
20-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,958.55 AUD	-136,906 Common Stock	-136,906
20-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	163.71 AUD	963 Common Stock	963
20-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,823.93 AUD	17,378 Common Stock	17,378
23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,501.43 AUD	-44,229 Common Stock	-44,229
23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	32,805.17 AUD	-193,910 Common Stock	-193,910
23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,392.17 AUD	-37,601 Common Stock	-37,601
23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	228.46 AUD	-1,345 Common Stock	-1,345
22-Feb-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-54,000 Common Stock	-54,000
22-Feb-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-492,900 Common Stock	-492,900
22-Feb-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	-54,000 Common Stock	-54,000
22-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,442,280 Common Stock	-1,442,280
23-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-870,968 Common Stock	-870,968
24-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-395,621 Common Stock	-395,621
25-Mar-21	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	4,000 Common Stock	4,000
25-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,423,439 Common Stock	-1,423,439

15-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,266,365 Common Stock	-1,266,365
15-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,856,692 Common Stock	-1,856,692
29-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	53,994 Common Stock	53,994
30-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	4,000 Common Stock	4,000
30-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-53,994 Common Stock	-53,994
30-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-4,175,735 Common Stock	-4,175,735
30-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	6 Common Stock	6
3-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-6 Common Stock	-6
3-May-21	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	7,000 Common Stock	7,000
4-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-6 Common Stock	-6
5-May-21	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	3,000 Common Stock	3,000
7-Jun-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	-3,000 Common Stock	-3,000
27-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	546,900 Common Stock	546,900
29-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	-7,000 Common Stock	-7,000
29-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	-4,000 Common Stock	-4,000
29-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-546,900 Common Stock	-546,900
29-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure B of Notice	-4,000 Common Stock	-4,000
29-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-53,994 Common Stock	-53,994
2-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-469,049 Common Stock	-469,049
9-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-57,470 Common Stock	-57,470

13-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-20,381 Common Stock	-20,381
13-Apr-21	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	1,236,000 Common Stock	1,236,000
12-Aug-21	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	773,000 Common Stock	773,000
13-Aug-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure B of Notice	-1,236,000 Common Stock	-1,236,000

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

**Signature**

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

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 25-Aug-2021




Annexure "B"

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

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**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	25-Aug-2021
			

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Cranport Pty Ltd
Transfer date	3-May-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	13-Aug-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and JPM Chase Bank
Transfer date	29-July-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank N.A.
Transfer date	13-Aug-2021
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.