### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme MCPHERSON'S LIMITED

ACN/ARSN <u>ACN 004 068 419</u>

#### 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 ceased to be a substantial holder on 10-Nov-2021

The previous notice was given to the company on <u>18-Jun-2021</u>

The previous notice was dated <u>18-Jun-2021</u>

#### 2. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	68,362.48 AUD	-56,746 Common Stock	-56,746
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	58,106.65 AUD	-48,117 Common Stock	-48,117
17-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,603.40 AUD	17,107 Common Stock	17,107
17-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,095.82 AUD	11,620 Common Stock	11,620
18-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,526.26 AUD	-12,000 Common Stock	-12,000
21-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,039.18 AUD	-9,958 Common Stock	-9,958
21-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,585.0 AUD	3,000 Common Stock	3,000
22-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,006.20 AUD	860 Common Stock	860
22-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,107.92 AUD	-8,421 Common Stock	-8,421
23-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,502.96 AUD	1,303 Common Stock	1,303
23-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	997.22 AUD	-838 Common Stock	-838
23-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17,368.55 AUD	-14,657 Common Stock	-14,657
24-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,050.20 AUD	-890 Common Stock	-890

	24-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,255.46 AUD	4,524 Common Stock	4,524
	24-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	36,423.48 AUD	-30,931 Common Stock	-30,931
	24-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,900.0 AUD	6,000 Common Stock	6,000
	25-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,183.41 AUD	6,288 Common Stock	6,288
	25-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,435.0 AUD	3,000 Common Stock	3,000
	25-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	41,002.65 AUD	-35,045 Common Stock	-35,045
$\bigcirc$	25-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,006.20 AUD	-860 Common Stock	-860
	28-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,616.30 AUD	12,203 Common Stock	12,203
	28-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,044.41 AUD	14,240 Common Stock	14,240
	28-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,188.56 AUD	-1,882 Common Stock	-1,882
	29-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,451.49 AUD	4,811 Common Stock	4,811
	29-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,343.95 AUD	-7,273 Common Stock	-7,273
	30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,437.25 AUD	-4,811 Common Stock	-4,811
	30-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,907.66 AUD	4,528 Common Stock	4,528
	30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	246.24 AUD	-216 Common Stock	-216
	1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,005.66 AUD	13,351 Common Stock	13,351
	1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,591.42 AUD	3,221 Common Stock	3,221
	1-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,508.35 AUD	-1,332 Common Stock	-1,332
	2-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,388.65 AUD	-4,003 Common Stock	-4,003
	2-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,503.0 AUD	4,900 Common Stock	4,900
	5-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,944.15 AUD	-6,151 Common Stock	-6,151
	6-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,185.31 AUD	-9,905 Common Stock	-9,905
	6-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,306.53 AUD	-5,581 Common Stock	-5,581

	7-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	641.84 AUD	-568 Common Stock	-568
	7-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3.39 AUD	-3 Common Stock	-3
	8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1.14 AUD	-1 Common Stock	-1
	8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,120.88 AUD	-24,128 Common Stock	-24,128
	8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,456.64 AUD	-11,122 Common Stock	-11,122
	9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,587.78 AUD	-6,766 Common Stock	-6,766
(05)	9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	33,853.27 AUD	-30,232 Common Stock	-30,232
	9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,010.38 AUD	-1,787 Common Stock	-1,787
	12-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	368.0 AUD	-320 Common Stock	-320
	12-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	829.69 AUD	-731 Common Stock	-731
	13-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	354.20 AUD	-308 Common Stock	-308
	13-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,124.25 AUD	-6,195 Common Stock	-6,195
	14-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,697.16 AUD	-3,201 Common Stock	-3,201
	14-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	303.60 AUD	264 Common Stock	264
	14-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,645.25 AUD	12,735 Common Stock	12,735
	15-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,360.58 AUD	-2,935 Common Stock	-2,935
	15-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,529.70 AUD	-5,678 Common Stock	-5,678
	15-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	630.63 AUD	546 Common Stock	546
	15-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,654.42 AUD	3,164 Common Stock	3,164
	15-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,656.52 AUD	13,497 Common Stock	13,497
	16-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,146.03 AUD	-10,577 Common Stock	-10,577
	16-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,185.26 AUD	1,892 Common Stock	1,892
	16-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	29,760.85 AUD	-25,879 Common Stock	-25,879

	19-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,659.26 AUD	2,304 Common Stock	2,304
	19-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,663.82 AUD	2,302 Common Stock	2,302
	19-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,180.90 AUD	-2,766 Common Stock	-2,766
	19-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,655.14 AUD	8,478 Common Stock	8,478
	20-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,145.40 AUD	-996 Common Stock	-996
	20-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,786.20 AUD	6,046 Common Stock	6,046
$\bigcirc$	20-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	393.30 AUD	-342 Common Stock	-342
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,171.30 AUD	-12,332 Common Stock	-12,332
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,390.66 AUD	10,869 Common Stock	10,869
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	29,456.66 AUD	-25,898 Common Stock	-25,898
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27.72 AUD	24 Common Stock	24
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,300.0 AUD	-2,000 Common Stock	-2,000
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,297.24 AUD	1,148 Common Stock	1,148
	21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,498.91 AUD	3,081 Common Stock	3,081
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27.24 AUD	-24 Common Stock	-24
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,634.08 AUD	3,216 Common Stock	3,216
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,779.41 AUD	5,082 Common Stock	5,082
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,861.16 AUD	-2,532 Common Stock	-2,532
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	481.24 AUD	424 Common Stock	424
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	30,211.06 AUD	-26,846 Common Stock	-26,846
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14.73 AUD	13 Common Stock	13
	22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,545.0 AUD	-12,040 Common Stock	-12,040
	23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17,661.01 AUD	-15,640 Common Stock	-15,640

	23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,225.40 AUD	-5,481 Common Stock	-5,481
	23-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,531.20 AUD	2,240 Common Stock	2,240
	23-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	525.54 AUD	461 Common Stock	461
	23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,000.20 AUD	-3,540 Common Stock	-3,540
	26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	885.30 AUD	780 Common Stock	780
	26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,132.58 AUD	5,505 Common Stock	5,505
$\bigcirc$	27-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,454.90 AUD	-4,785 Common Stock	-4,785
	27-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	219.66 AUD	197 Common Stock	197
	27-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,170.70 AUD	3,749 Common Stock	3,749
	28-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	53,167.26 AUD	-47,658 Common Stock	-47,658
	28-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,794.74 AUD	-5,200 Common Stock	-5,200
	29-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	500.19 AUD	461 Common Stock	461
	29-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,019.11 AUD	-914 Common Stock	-914
	29-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	43,001.27 AUD	-38,677 Common Stock	-38,677
	29-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,629.21 AUD	6,082 Common Stock	6,082
	29-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	246.74 AUD	227 Common Stock	227
	30-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,708.52 AUD	4,442 Common Stock	4,442
	30-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	76,597.98 AUD	-69,532 Common Stock	-69,532
	30-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,672.48 AUD	5,354 Common Stock	5,354
	2-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,751.59 AUD	1,637 Common Stock	1,637
	2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,035.04 AUD	-24,918 Common Stock	-24,918
	2-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,263.09 AUD	3,030 Common Stock	3,030
	2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,404.41 AUD	-20,835 Common Stock	-20,835

	2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,033.50 AUD	-9,234 Common Stock	-9,234
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	30,100.23 AUD	-28,263 Common Stock	-28,263
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	16,673.81 AUD	-15,583 Common Stock	-15,583
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,809.24 AUD	4,392 Common Stock	4,392
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	34,264.19 AUD	31,478 Common Stock	31,478
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	44.45 AUD	-42 Common Stock	-42
$\bigcirc$	3-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	95,460.0 AUD	88,800 Common Stock	88,800
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	61.48 AUD	-58 Common Stock	-58
	3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,307.55 AUD	-4,997 Common Stock	-4,997
	4-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,107.22 AUD	5,502 Common Stock	5,502
	4-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	749.71 AUD	675 Common Stock	675
	4-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,469.65 AUD	8,465 Common Stock	8,465
	5-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	150.75 AUD	134 Common Stock	134
	5-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	228.94 AUD	-211 Common Stock	-211
	5-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,384.0 AUD	3,008 Common Stock	3,008
	6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	177.66 AUD	155 Common Stock	155
	6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,300.62 AUD	8,173 Common Stock	8,173
	6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	179.40 AUD	156 Common Stock	156
	6-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,576.97 AUD	-5,025 Common Stock	-5,025
	6-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,221.20 AUD	-3,820 Common Stock	-3,820
	9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,314.79 AUD	17,615 Common Stock	17,615
	9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,888.15 AUD	3,381 Common Stock	3,381
	9-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,014.42 AUD	-1,771 Common Stock	-1,771

	9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	251.90 AUD	220 Common Stock	220
	10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,769.20 AUD	2,408 Common Stock	2,408
	10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,369.65 AUD	1,191 Common Stock	1,191
	10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	160.74 AUD	141 Common Stock	141
	10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,797.48 AUD	23,266 Common Stock	23,266
	10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,179.23 AUD	-2,800 Common Stock	-2,800
(0.5)	11-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,662.31 AUD	-5,771 Common Stock	-5,771
	11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,088.09 AUD	969 Common Stock	969
	11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,666.93 AUD	1,495 Common Stock	1,495
	11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,556.25 AUD	4,050 Common Stock	4,050
	11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	572.0 AUD	513 Common Stock	513
	12-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,051.24 AUD	16,710 Common Stock	16,710
	13-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,431.11 AUD	-12,860 Common Stock	-12,860
	13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,760.51 AUD	16,339 Common Stock	16,339
	13-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,291.50 AUD	-3,834 Common Stock	-3,834
	13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,921.0 AUD	2,540 Common Stock	2,540
	13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,493.32 AUD	1,302 Common Stock	1,302
(7	16-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,265.01 AUD	-2,008 Common Stock	-2,008
	16-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	60.42 AUD	-53 Common Stock	-53
	16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	154.58 AUD	135 Common Stock	135
	16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	939.36 AUD	824 Common Stock	824
	17-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,195.56 AUD	1,916 Common Stock	1,916
	18-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	447.12 AUD	401 Common Stock	401

	18-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	840.0 AUD	750 Common Stock	750
	19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,463.63 AUD	-9,149 Common Stock	-9,149
	19-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,141.38 AUD	3,717 Common Stock	3,717
	19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,732.67 AUD	-1,510 Common Stock	-1,510
	19-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,089.44 AUD	3,728 Common Stock	3,728
	19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	126.56 AUD	-112 Common Stock	-112
(05)	20-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,004.74 AUD	7,261 Common Stock	7,261
	20-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,087.90 AUD	-10,890 Common Stock	-10,890
	20-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,374.17 AUD	-1,234 Common Stock	-1,234
	20-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	486.99 AUD	442 Common Stock	442
	23-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	277.11 AUD	253 Common Stock	253
	23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	15,624.30 AUD	-14,124 Common Stock	-14,124
	23-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,367.11 AUD	-3,042 Common Stock	-3,042
	23-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,091.25 AUD	1,000 Common Stock	1,000
	24-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,263.51 AUD	3,841 Common Stock	3,841
	24-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	42,797.08 AUD	-39,128 Common Stock	-39,128
	24-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,863.42 AUD	-5,365 Common Stock	-5,365
	24-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	39.96 AUD	36 Common Stock	36
	24-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,195.77 AUD	18,113 Common Stock	18,113
	25-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,568.53 AUD	-3,274 Common Stock	-3,274
	25-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	516.18 AUD	463 Common Stock	463
	25-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,966.50 AUD	-4,620 Common Stock	-4,620
	26-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,743.20 AUD	-4,312 Common Stock	-4,312

	26-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	693.53 AUD	-622 Common Stock	-622
	27-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,218.75 AUD	3,750 Common Stock	3,750
	27-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10.12 AUD	9 Common Stock	9
	27-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,407.84 AUD	-20,007 Common Stock	-20,007
	27-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,509.76 AUD	-1,348 Common Stock	-1,348
	30-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	166.39 AUD	-150 Common Stock	-150
$\bigcirc$	30-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19.98 AUD	-18 Common Stock	-18
	30-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19.21 AUD	17 Common Stock	17
	31-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	866.96 AUD	793 Common Stock	793
	31-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,590.18 AUD	-8,599 Common Stock	-8,599
	31-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	91.98 AUD	84 Common Stock	84
	1-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,222.08 AUD	-1,984 Common Stock	-1,984
	1-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	405.94 AUD	369 Common Stock	369
	2-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,777.0 AUD	3,428 Common Stock	3,428
	2-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,624.50 AUD	-8,706 Common Stock	-8,706
	3-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	389.65 AUD	360 Common Stock	360
	3-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,178.12 AUD	14,072 Common Stock	14,072
	6-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	363.46 AUD	341 Common Stock	341
	6-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	440.90 AUD	-399 Common Stock	-399
	6-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,098.32 AUD	-4,656 Common Stock	-4,656
	7-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	79.57 AUD	73 Common Stock	73
	7-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,685.06 AUD	7,083 Common Stock	7,083
	7-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	381.61 AUD	-352 Common Stock	-352

	8-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14.77 AUD	-14 Common Stock	-14
	8-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	80.94 AUD	-76 Common Stock	-76
	8-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,222.15 AUD	3,899 Common Stock	3,899
	8-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	754.17 AUD	697 Common Stock	697
	9-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	62.25 AUD	-59 Common Stock	-59
	10-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,993.84 AUD	-3,698 Common Stock	-3,698
$\bigcirc$	10-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,400.48 AUD	-20,666 Common Stock	-20,666
	10-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,460.44 AUD	4,111 Common Stock	4,111
	10-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	235.20 AUD	217 Common Stock	217
	13-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	328.03 AUD	-304 Common Stock	-304
	13-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,114.64 AUD	-1,958 Common Stock	-1,958
	13-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18,311.11 AUD	-17,165 Common Stock	-17,165
	13-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,713.06 AUD	-6,269 Common Stock	-6,269
	14-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	574.83 AUD	-531 Common Stock	-531
	14-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7.60 AUD	7 Common Stock	7
	14-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	275.59 AUD	254 Common Stock	254
	15-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	100.66 AUD	-93 Common Stock	-93
7	15-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	682.47 AUD	629 Common Stock	629
	16-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	912.60 AUD	-845 Common Stock	-845
	16-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,524.96 AUD	-1,412 Common Stock	-1,412
	16-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,851.99 AUD	1,716 Common Stock	1,716
	16-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	597.84 AUD	551 Common Stock	551
	17-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	128.52 AUD	-119 Common Stock	-119

	17-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,062.05 AUD	-981 Common Stock	-981
	17-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,727.35 AUD	-4,357 Common Stock	-4,357
	20-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	187.92 AUD	-174 Common Stock	-174
	20-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,137.97 AUD	-2,902 Common Stock	-2,902
	20-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	549.76 AUD	503 Common Stock	503
	21-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22.0 AUD	-20 Common Stock	-20
$\bigcirc$	21-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,415.44 AUD	-2,216 Common Stock	-2,216
	21-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,692.92 AUD	-3,388 Common Stock	-3,388
	21-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	549.35 AUD	-506 Common Stock	-506
	21-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	103.99 AUD	97 Common Stock	97
	22-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	19,025.64 AUD	-17,577 Common Stock	-17,577
	22-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,586.97 AUD	-1,464 Common Stock	-1,464
	22-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	104.94 AUD	99 Common Stock	99
	23-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,424.46 AUD	-8,793 Common Stock	-8,793
	23-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8.60 AUD	-8 Common Stock	-8
	23-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	513.53 AUD	-479 Common Stock	-479
	23-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	571.80 AUD	527 Common Stock	527
~	24-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,129.16 AUD	-4,815 Common Stock	-4,815
	24-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	51.94 AUD	-49 Common Stock	-49
	24-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	777.45 AUD	-730 Common Stock	-730
	27-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	149.04 AUD	-138 Common Stock	-138
	27-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	580.75 AUD	-536 Common Stock	-536
	27-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	245.21 AUD	226 Common Stock	226

	27-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	655,884.0 AUD	607,300 Common Stock	607,300
	28-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	393.45 AUD	-363 Common Stock	-363
	28-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	166.32 AUD	-154 Common Stock	-154
	28-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,535.09 AUD	3,244 Common Stock	3,244
	29-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,466.52 AUD	-1,353 Common Stock	-1,353
	29-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	123.12 AUD	-114 Common Stock	-114
$\bigcirc$	29-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	501.27 AUD	-462 Common Stock	-462
	30-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	160.97 AUD	-147 Common Stock	-147
	30-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,359.80 AUD	2,185 Common Stock	2,185
	1-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	680.48 AUD	-633 Common Stock	-633
	1-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,880.04 AUD	-1,749 Common Stock	-1,749
	4-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	98.28 AUD	-91 Common Stock	-91
	4-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	997.02 AUD	-924 Common Stock	-924
	4-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,135.57 AUD	4,739 Common Stock	4,739
	4-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,929.21 AUD	10,073 Common Stock	10,073
	4-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	753,516.0 AUD	697,700 Common Stock	697,700
	5-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	51.84 AUD	-48 Common Stock	-48
(7	5-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,694.06 AUD	2,483 Common Stock	2,483
	5-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,127.89 AUD	4,744 Common Stock	4,744
	6-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,064.29 AUD	-983 Common Stock	-983
	6-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	82.08 AUD	-76 Common Stock	-76
	6-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9.61 AUD	9 Common Stock	9
	6-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,754.35 AUD	3,514 Common Stock	3,514

	6-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	498.42 AUD	468 Common Stock	468
	7-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2.14 AUD	-2 Common Stock	-2
	7-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,123.79 AUD	4,844 Common Stock	4,844
	8-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	395.09 AUD	-370 Common Stock	-370
	8-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,817.27 AUD	4,539 Common Stock	4,539
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	59.85 AUD	-57 Common Stock	-57
$\bigcirc$	11-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,572.83 AUD	-2,438 Common Stock	-2,438
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	651.25 AUD	-618 Common Stock	-618
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	100.45 AUD	98 Common Stock	98
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	17,362.82 AUD	16,695 Common Stock	16,695
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,433.28 AUD	7,179 Common Stock	7,179
	11-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	510.19 AUD	495 Common Stock	495
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	105.49 AUD	-100 Common Stock	-100
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	122.96 AUD	-116 Common Stock	-116
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	639.67 AUD	-603 Common Stock	-603
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,442.20 AUD	8,309 Common Stock	8,309
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	913.04 AUD	904 Common Stock	904
~	12-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	635.34 AUD	623 Common Stock	623
	12-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,255.82 AUD	11,076 Common Stock	11,076
	13-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,133.21 AUD	-4,935 Common Stock	-4,935
	13-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	740.03 AUD	-715 Common Stock	-715
	13-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	391.36 AUD	-373 Common Stock	-373
	13-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,099.0 AUD	4,099 Common Stock	4,099

	13-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,452.23 AUD	1,445 Common Stock	1,445
	13-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,145.47 AUD	11,041 Common Stock	11,041
	14-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	389.12 AUD	-383 Common Stock	-383
	14-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,222.58 AUD	-2,179 Common Stock	-2,179
	14-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,504.55 AUD	-4,435 Common Stock	-4,435
	14-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,476.24 AUD	14,364 Common Stock	14,364
$\bigcirc$	14-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,676.34 AUD	1,668 Common Stock	1,668
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,390.47 AUD	-4,347 Common Stock	-4,347
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	772.89 AUD	-770 Common Stock	-770
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,048.01 AUD	-6,006 Common Stock	-6,006
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	125.0 AUD	-125 Common Stock	-125
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27,283.81 AUD	26,977 Common Stock	26,977
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,187.04 AUD	8,074 Common Stock	8,074
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	673.01 AUD	662 Common Stock	662
	15-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,215.69 AUD	11,955 Common Stock	11,955
	18-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	70.38 AUD	-69 Common Stock	-69
	18-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	394.76 AUD	-393 Common Stock	-393
7	18-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,280.35 AUD	-2,269 Common Stock	-2,269
	18-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,173.0 AUD	4,173 Common Stock	4,173
	18-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,387.12 AUD	16,469 Common Stock	16,469
	19-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	75.0 AUD	-75 Common Stock	-75
	19-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	575.0 AUD	-575 Common Stock	-575
	19-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,792.89 AUD	-7,630 Common Stock	-7,630

	19-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4.87 AUD	5 Common Stock	5
	19-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,128.24 AUD	12,449 Common Stock	12,449
	20-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,177.62 AUD	-1,190 Common Stock	-1,190
	20-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,351.70 AUD	-2,340 Common Stock	-2,340
	20-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26.0 AUD	27 Common Stock	27
	20-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,678.40 AUD	2,790 Common Stock	2,790
$\bigcirc$	20-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	43,566.89 AUD	45,316 Common Stock	45,316
	21-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,247.38 AUD	-2,305 Common Stock	-2,305
	21-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,454.08 AUD	-2,517 Common Stock	-2,517
	21-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,962.38 AUD	8,306 Common Stock	8,306
	21-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,568.38 AUD	7,925 Common Stock	7,925
	21-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	99.78 AUD	104 Common Stock	104
	22-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,088.32 AUD	-3,217 Common Stock	-3,217
	22-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,850.0 AUD	5,000 Common Stock	5,000
	22-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	83,423.04 AUD	86,899 Common Stock	86,899
	22-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	62.37 AUD	63 Common Stock	63
	22-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,559.85 AUD	29,139 Common Stock	29,139
(7	25-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13.37 AUD	-14 Common Stock	-14
	25-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	93.01 AUD	93 Common Stock	93
	25-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,519.12 AUD	28,656 Common Stock	28,656
	26-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	83,423.04 AUD	-86,899 Common Stock	-86,899
	26-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,925.0 AUD	-5,000 Common Stock	-5,000
	26-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	78.39 AUD	79 Common Stock	79

	26-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,964.94 AUD	15,068 Common Stock	15,068
	27-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	78.40 AUD	80 Common Stock	80
	28-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	437.35 AUD	449 Common Stock	449
	29-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	600.90 AUD	-617 Common Stock	-617
	29-Oct-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,552.68 AUD	-5,666 Common Stock	-5,666
	29-Oct-21	Credit Suisse Equities (Australia) Limited	Acquired on market	159.23 AUD	165 Common Stock	165
$\bigcirc$	1-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	389.49 AUD	-401 Common Stock	-401
	1-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	61,714.72 AUD	65,001 Common Stock	65,001
	1-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	12,840.75 AUD	13,800 Common Stock	13,800
	1-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	150.15 AUD	165 Common Stock	165
	2-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	384.07 AUD	-398 Common Stock	-398
	2-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,795.79 AUD	-6,006 Common Stock	-6,006
	2-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,826.47 AUD	3,138 Common Stock	3,138
	2-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,433.60 AUD	3,836 Common Stock	3,836
	3-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	98,990.85 AUD	-105,001 Common Stock	-105,001
	3-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	774.31 AUD	-841 Common Stock	-841
	3-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,200.0 AUD	-13,800 Common Stock	-13,800
(7	3-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	51,366.13 AUD	-57,156 Common Stock	-57,156
	3-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,605.67 AUD	5,146 Common Stock	5,146
	3-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	212.24 AUD	237 Common Stock	237
	4-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,234.17 AUD	-9,176 Common Stock	-9,176
	4-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,400.0 AUD	-6,000 Common Stock	-6,000
	4-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	886.50 AUD	-985 Common Stock	-985

4-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	125.99 AUD	148 Common Stock	148
5-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,745.86 AUD	-3,068 Common Stock	-3,068
5-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	701.22 AUD	-783 Common Stock	-783
5-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,891.30 AUD	7,657 Common Stock	7,657
5-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	691.84 AUD	773 Common Stock	773
5-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,314.97 AUD	1,453 Common Stock	1,453
8-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,057.0 AUD	-9,208 Common Stock	-9,208
8-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,817.90 AUD	-7,853 Common Stock	-7,853
8-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	207.57 AUD	222 Common Stock	222
8-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,270.46 AUD	6,874 Common Stock	6,874
9-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,027.80 AUD	-1,142 Common Stock	-1,142
9-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	170.04 AUD	183 Common Stock	183
9-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	303.60 AUD	330 Common Stock	330
9-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,138.42 AUD	1,224 Common Stock	1,224
9-Nov-21	Credit Suisse Equities (Australia) Limited	Acquired on market	93.0 AUD	100 Common Stock	100
10-Nov-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,291,713.04 AUD	-9,937,661 Common Stock	-9,937,661
10-Nov-21	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	199,043 Common Stock	199,043
10-Nov-21	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	629,000 Common Stock	629,000
3-Nov-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	658 Common Stock	658
10-Nov-21	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	500,000 Common Stock	500,000

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)  Nature of association
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N/A	

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
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 12-Nov-2021

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### Annexure "A"

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

Sig	nature
UIG	Hatule

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

print name	
sign here	•

Winston Loke	capacity	Authorised Signatory
	date	12-Nov-2021

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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 3-Nov-2021 Holder of voting rights Borrower Are there any restrictions on voting rights? No N/A If yes, detail 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 10-Nov-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 Australian Securities Lending Agreement Parties to agreement Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch Transfer date 10-Nov-2021 Holder of voting rights Borrower Are there any restrictions on voting rights? No If yes, detail N/A N/A Scheduled return date (if any) 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.