

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme SPIRIT TELECOM LIMITED

ACN/ARSN ACN 089 224 402

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 21-Sep-2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	28,662,600	28,662,600	5.31%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	24,078,399 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	4,584,201 Common Stock

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	24,078,399 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	4,584,201 Common Stock

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "A"				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 24-Sep-2020



Annexure "A"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	3-Jun-20	3,451.83 AUD		-16,055 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jun-20	9,227.98 AUD		-41,670 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jun-20	11,174.22 AUD		-49,125 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jun-20	4,688.54 AUD		-22,079 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-20	15,858.25 AUD		-79,065 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-20	3,634.36 AUD		16,904 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-20	6,600.0 AUD		30,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jun-20	7,587.63 AUD		-34,956 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-20	9,870.83 AUD		-48,307 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-20	830.20 AUD		4,151 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-20	3,830.97 AUD		-19,646 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-20	7,774.40 AUD		38,872 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-20	2,175.80 AUD		-10,879 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	5,604.53 AUD		27,605 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-20	2,053.80 AUD		10,269 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-20	2,050.23 AUD		9,763 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-20	2,096.22 AUD		9,982 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-20	14,066.04 AUD		60,401 Common Stock

Credit Suisse Equities (Australia) Limited	26-Jun-20	3,290.0 AUD		14,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-20	2,092.77 AUD		9,099 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-20	2,350.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-20	16,797.10 AUD		68,977 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-20	20,884.69 AUD		83,841 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-20	2,223.41 AUD		-9,667 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-20	3,290.0 AUD		-14,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-20	4,387.75 AUD		17,551 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-20	9,920.12 AUD		40,433 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	1,210.0 AUD		-4,840 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	2,600.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	10,020.56 AUD		39,610 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-20	2,400.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-20	11,584.38 AUD		44,031 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-20	17,536.0 AUD		70,144 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	10,000.0 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	41.31 AUD		-162 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	10,154.15 AUD		39,592 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-20	5,909.50 AUD		23,638 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-20	32,908.63 AUD		122,441 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-20	6,890.0 AUD		26,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-20	3,204.24 AUD		12,324 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-20	4,125.0 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-20	10,306.85 AUD		37,674 Common Stock

Credit Suisse Equities (Australia) Limited	16-Jul-20	3,963.60 AUD		-14,680 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-20	6,760.0 AUD		-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-20	3,102.0 AUD		11,280 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-20	3,300.0 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-20	8,883.60 AUD		32,304 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-20	4,125.0 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-20	1,651.65 AUD		-6,006 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-20	14,059.58 AUD		50,795 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-20	10,164.28 AUD		-36,961 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-20	26,059.84 AUD		95,230 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	3,857.70 AUD		-14,028 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	3,335.0 AUD		-12,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	55,723.95 AUD		199,195 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	2,586.38 AUD		-9,405 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	3,000.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	22,650.0 AUD		78,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	43,482.32 AUD		149,077 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-20	48,718.07 AUD		158,207 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-20	2,004.15 AUD		6,489 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	3,982.86 AUD		-13,734 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	14,500.0 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	41,877.97 AUD		142,582 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	1,869.12 AUD		-5,841 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	9,785.0 AUD		-33,000 Common Stock

Credit Suisse Equities (Australia) Limited	28-Jul-20	3,000.0 AUD	-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	33,885.67 AUD	118,268 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	1,425.0 AUD	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	2,750.0 AUD	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	461.59 AUD	-1,489 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	10,921.49 AUD	37,022 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	1,500.0 AUD	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	2,750.0 AUD	-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	17,823.60 AUD	-61,518 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	870.0 AUD	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	51,827.83 AUD	174,821 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	1,475.0 AUD	-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	40,143.67 AUD	136,413 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	7,125.0 AUD	25,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-20	1,500.0 AUD	-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	63,968.61 AUD	207,289 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	750.0 AUD	2,500 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	885.0 AUD	-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	4,748.75 AUD	-16,375 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	7,125.0 AUD	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	110,225.72 AUD	352,324 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	2,483.10 AUD	8,010 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-20	46,380.88 AUD	146,372 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-20	2,976.0 AUD	9,300 Common Stock

Credit Suisse Equities (Australia) Limited	7-Aug-20	775.0 AUD		-2,500 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-20	41,553.35 AUD		124,813 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-20	6,800.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	2,563.20 AUD		-8,010 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	33,942.0 AUD		95,400 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	11,089.13 AUD		31,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	1,065,000.0 AUD		3,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	532.50 AUD		1,500 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	36,250.70 AUD		-108,100 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	3,022.50 AUD		-9,300 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	10,915.07 AUD		29,770 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	208.05 AUD		570 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	63,989.37 AUD		-182,031 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	28,228.16 AUD		-80,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	83,865.21 AUD		232,721 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	20,385.05 AUD		-54,918 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	86,198.07 AUD		-231,670 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	6,400.16 AUD		18,160 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	81,963.42 AUD		-222,278 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	34,315.58 AUD		-93,518 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	67,091.20 AUD		178,832 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	6,818.92 AUD		-18,568 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	9,180.48 AUD		-25,152 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	12,229.98 AUD		33,054 Common Stock

Credit Suisse Equities (Australia) Limited	17-Aug-20	9,999.70 AUD		26,315 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	2,035.74 AUD		5,502 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	4,411.03 AUD		-12,085 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	7,498.41 AUD		-20,287 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	555.0 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-20	4,813.13 AUD		-12,835 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-20	23,210.79 AUD		-61,370 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	22,275.0 AUD		55,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	9,635.0 AUD		23,500 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	39,849.59 AUD		100,019 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-20	42,794.51 AUD		108,499 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	40,074.75 AUD		-98,950 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	16,592.01 AUD		-41,307 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	47,779.18 AUD		-115,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	12,778.32 AUD		33,524 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	23,633.32 AUD		63,237 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	39,596.90 AUD		-98,463 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	7,331.61 AUD		-18,411 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	8,200.0 AUD		-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	6,575.40 AUD		16,860 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	8,019.50 AUD		20,700 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	17,382.92 AUD		-44,623 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	2,264.34 AUD		-5,806 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	49,377.75 AUD		132,680 Common Stock

Credit Suisse Equities (Australia) Limited	26-Aug-20	2,524.71 AUD		6,917 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	10,603.0 AUD		-27,700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	48,087.68 AUD		-124,961 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	65,026.10 AUD		180,450 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	58,042.29 AUD		156,679 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	29,600.0 AUD		80,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	14,800.0 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	38,934.0 AUD		109,327 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	1,065.0 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	3,924.22 AUD		-10,606 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	4,719.61 AUD		-12,762 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	3,650.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	38,355.85 AUD		105,117 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	17,932.22 AUD		49,620 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	15,016.32 AUD		-41,712 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	2,268.0 AUD		-6,300 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	48,445.56 AUD		124,545 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	1,403.25 AUD		3,722 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	18,264.95 AUD		47,554 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	8,213.94 AUD		-22,568 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	507,607.37 AUD		-1,401,064 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	14,928.22 AUD		-40,999 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	1,153.50 AUD		2,700 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	32,298.49 AUD		75,554 Common Stock

Credit Suisse Equities (Australia) Limited	2-Sep-20	113,442.46 AUD		268,898 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	3,950.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	34,223.15 AUD		-89,376 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	35,005.77 AUD		-91,200 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	17,616.06 AUD		43,871 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	44,068.26 AUD		105,520 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	27,173.11 AUD		-63,743 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	630.0 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	23,539.71 AUD		-54,914 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	3,578.46 AUD		9,417 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	1,925.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	5,210.33 AUD		-12,083 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	1,674.90 AUD		-3,722 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	14,912.60 AUD		-34,739 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	9,327.49 AUD		24,683 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	8,578.60 AUD		23,503 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	96,114.99 AUD		-251,321 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	7,525.05 AUD		-19,745 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	8,419.63 AUD		22,565 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	50,935.68 AUD		-133,892 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	15,385.35 AUD		-39,836 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	7,930.93 AUD		22,329 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-20	4,566.18 AUD		-12,029 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-20	75,996.98 AUD		-202,804 Common Stock

Credit Suisse Equities (Australia) Limited	10-Sep-20	1,556.02 AUD		4,335 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	2,484.36 AUD		-6,901 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	37,305.72 AUD		-104,103 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	1,184.0 AUD		3,200 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	9,473.40 AUD		-26,315 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	3,765.43 AUD		-10,239 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	30,686.36 AUD		-83,187 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	2,591.64 AUD		7,199 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	29,968.93 AUD		-83,554 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	4,124.51 AUD		10,713 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	5,364.08 AUD		13,960 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-20	14,019.42 AUD		-38,218 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-20	8,302.27 AUD		-22,730 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-20	770.0 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-20	14,886.45 AUD		-38,120 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-20	30,108.11 AUD		-76,660 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-20	21,739.55 AUD		-56,022 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-20	12,398.0 AUD		33,383 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-20	30,787.96 AUD		-79,353 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-20	3,823.58 AUD		10,334 Common Stock
Credit Suisse AG, Dublin branch	25-May-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,110,000 Common Stock
Credit Suisse AG, Dublin branch	4-Jun-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,110,000 Common Stock
Credit Suisse AG, Dublin branch	3-Jul-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	7-Jul-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,276,000 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	24-Sep-2020



Annexure "B"

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	24-Sep-2020



Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	17-Sep-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

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	21-Sep-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.