

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Inghams Group Ltd
ACN/ARSN ACN 162 709 506

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 14-Feb-2020

The previous notice was given to the company on 26-Nov-2019

The previous notice was dated 26-Nov-2019

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	18,661,082	5.02%	23,655,553	6.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (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
See Annexure "B"					

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
N/A	

6. Addresses

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

Name	Address
See Annexure "C"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	20-Feb-2020

Annexure "A"

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
5-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	29,000 Common Stock	29,000
10-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	314,000 Common Stock	314,000
16-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	10,000 Common Stock	10,000
20-Dec-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-29,000 Common Stock	-29,000
20-Dec-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-10,000 Common Stock	-10,000
20-Dec-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-298,000 Common Stock	-298,000
23-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	16,000 Common Stock	16,000
24-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	16,000 Common Stock	16,000
27-Dec-19	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	16,000 Common Stock	16,000
9-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-16,000 Common Stock	-16,000
9-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-16,000 Common Stock	-16,000
9-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-16,000 Common Stock	-16,000
9-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-16,000 Common Stock	-16,000
9-Jan-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	271,000 Common Stock	271,000
17-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-271,000 Common Stock	-271,000
24-Jan-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	209,000 Common Stock	209,000
29-Jan-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	180,000 Common Stock	180,000
3-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	1,900 Common Stock	1,900
4-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	273,000 Common Stock	273,000

7-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	15,000 Common Stock	15,000
10-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	40,000 Common Stock	40,000
11-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	25,000 Common Stock	25,000
26-Nov-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-2,328 Common Stock	-2,328
27-Nov-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,364 Common Stock	-1,364
28-Nov-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-778 Common Stock	-778
29-Nov-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-716 Common Stock	-716
2-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-79,181 Common Stock	-79,181
3-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	602,000 Common Stock	602,000
3-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	209,000 Common Stock	209,000
3-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	65,000 Common Stock	65,000
3-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-14,165 Common Stock	-14,165
4-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-116,144 Common Stock	-116,144
5-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-6,785 Common Stock	-6,785
6-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-619 Common Stock	-619
11-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-85,754 Common Stock	-85,754
12-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-605 Common Stock	-605
13-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-7,061 Common Stock	-7,061
16-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-43 Common Stock	-43
17-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-10,436 Common Stock	-10,436
18-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-41,643 Common Stock	-41,643
18-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,339 Common Stock	-1,339
19-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	85,000 Common Stock	85,000
19-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	140,000 Common Stock	140,000

19-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	500,000 Common Stock	500,000
19-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	500,000 Common Stock	500,000
19-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	750,000 Common Stock	750,000
20-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-201,609 Common Stock	-201,609
20-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-8,994 Common Stock	-8,994
20-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-130,142 Common Stock	-130,142
23-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-173,124 Common Stock	-173,124
24-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-597 Common Stock	-597
24-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,821 Common Stock	-11,821
27-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-335 Common Stock	-335
31-Dec-19	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	209,300 Common Stock	209,300
31-Dec-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-103 Common Stock	-103
2-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-59 Common Stock	-59
3-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-487 Common Stock	-487
6-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-518 Common Stock	-518
6-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-19,462 Common Stock	-19,462
7-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-20,446 Common Stock	-20,446
8-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	150,000 Common Stock	150,000
8-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,000,000 Common Stock	1,000,000
8-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	100,000 Common Stock	100,000
8-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-3,616 Common Stock	-3,616
9-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-602,000 Common Stock	-602,000
9-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-162,669 Common Stock	-162,669
9-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-484,009 Common Stock	-484,009

9-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-19,169 Common Stock	-19,169
10-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-2,629 Common Stock	-2,629
13-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-56,434 Common Stock	-56,434
13-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-150,000 Common Stock	-150,000
13-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-5,570 Common Stock	-5,570
14-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	100,000 Common Stock	100,000
14-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,100,000 Common Stock	1,100,000
14-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-522 Common Stock	-522
15-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-252 Common Stock	-252
15-Jan-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,000,000 Common Stock	1,000,000
16-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-43,566 Common Stock	-43,566
16-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-515,000 Common Stock	-515,000
16-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,669 Common Stock	-11,669
16-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-150,734 Common Stock	-150,734
17-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-100,000 Common Stock	-100,000
17-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-116,041 Common Stock	-116,041
20-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-486,730 Common Stock	-486,730
21-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-22 Common Stock	-22
21-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-16,724 Common Stock	-16,724
23-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-311 Common Stock	-311
24-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-69,706 Common Stock	-69,706
28-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,264,771 Common Stock	-1,264,771
28-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-47,228 Common Stock	-47,228
28-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-284,362 Common Stock	-284,362

29-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-48 Common Stock	-48
29-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-259,384 Common Stock	-259,384
30-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-159,189 Common Stock	-159,189
31-Jan-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-126,568 Common Stock	-126,568
3-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-400,000 Common Stock	-400,000
3-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-86,040 Common Stock	-86,040
4-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-138,388 Common Stock	-138,388
4-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-284,362 Common Stock	-284,362
5-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,452 Common Stock	-11,452
6-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-882 Common Stock	-882
7-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-2,074 Common Stock	-2,074
7-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-18,882 Common Stock	-18,882
10-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-145,590 Common Stock	-145,590
10-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	168,718 Common Stock	168,718
10-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	491,282 Common Stock	491,282
12-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-313,136 Common Stock	-313,136
12-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-109,675 Common Stock	-109,675
13-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	50,000 Common Stock	50,000
13-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	500,000 Common Stock	500,000
13-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	150,000 Common Stock	150,000
13-Feb-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-18 Common Stock	-18
14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	558,500 Common Stock	558,500
14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,161,400 Common Stock	1,161,400
14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	365,200 Common Stock	365,200

14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	515,900 Common Stock	515,900
14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,039,100 Common Stock	1,039,100
14-Feb-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	255,400 Common Stock	255,400
22-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-71,000 Common Stock	-71,000
25-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-136,000 Common Stock	-136,000
26-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	58,825 Common Stock	58,825
26-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	19,175 Common Stock	19,175
27-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	69,000 Common Stock	69,000
28-Nov-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	102,000 Common Stock	102,000
3-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-19,175 Common Stock	-19,175
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-300,000 Common Stock	-300,000
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-180,000 Common Stock	-180,000
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-71,000 Common Stock	-71,000
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-80,000 Common Stock	-80,000
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-110,000 Common Stock	-110,000
4-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-69,000 Common Stock	-69,000
5-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-35,000 Common Stock	-35,000
5-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	28,000 Common Stock	28,000
6-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	101,000 Common Stock	101,000
11-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-101,000 Common Stock	-101,000
11-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	7,000 Common Stock	7,000
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	119,000 Common Stock	119,000
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	7,000 Common Stock	7,000
13-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-45,500 Common Stock	-45,500

13-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	70,000 Common Stock	70,000
13-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	106,000 Common Stock	106,000
16-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	26,000 Common Stock	26,000
17-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	229,000 Common Stock	229,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-100,000 Common Stock	-100,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-600,000 Common Stock	-600,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-139,000 Common Stock	-139,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-175,267 Common Stock	-175,267
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-102,000 Common Stock	-102,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-70,000 Common Stock	-70,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-26,000 Common Stock	-26,000
20-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-229,000 Common Stock	-229,000
24-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-7,000 Common Stock	-7,000
24-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-7,000 Common Stock	-7,000
24-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-15,343 Common Stock	-15,343
24-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	64,000 Common Stock	64,000
27-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	371,000 Common Stock	371,000
30-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	2,000 Common Stock	2,000
31-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-106,000 Common Stock	-106,000
31-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-78,139 Common Stock	-78,139
31-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	41,000 Common Stock	41,000
31-Dec-19	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	200,000 Common Stock	200,000
2-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	61,000 Common Stock	61,000
3-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-409,300 Common Stock	-409,300

3-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,000 Common Stock	1,000
6-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-2,000 Common Stock	-2,000
8-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,000 Common Stock	-1,000
8-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	200,000 Common Stock	200,000
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-40,861 Common Stock	-40,861
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-61,000 Common Stock	-61,000
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-64,000 Common Stock	-64,000
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-371,000 Common Stock	-371,000
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-41,000 Common Stock	-41,000
9-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	67,000 Common Stock	67,000
10-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	137,000 Common Stock	137,000
13-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	10,000 Common Stock	10,000
14-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-49,525 Common Stock	-49,525
14-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	40,000 Common Stock	40,000
14-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	15,000 Common Stock	15,000
16-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-17,475 Common Stock	-17,475
16-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-10,000 Common Stock	-10,000
17-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	38,000 Common Stock	38,000
21-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,000 Common Stock	1,000
21-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-40,000 Common Stock	-40,000
22-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	88,000 Common Stock	88,000
23-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-38,000 Common Stock	-38,000
23-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	64,000 Common Stock	64,000
24-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	484,510 Common Stock	484,510

24-Jan-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,112,490 Common Stock	1,112,490
3-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,317 Common Stock	1,317
3-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	10,683 Common Stock	10,683
4-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	80,000 Common Stock	80,000
5-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-30,000 Common Stock	-30,000
5-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,000 Common Stock	-1,000
5-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-28,000 Common Stock	-28,000
5-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	3,000 Common Stock	3,000
7-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-10,683 Common Stock	-10,683
7-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,317 Common Stock	-1,317
7-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	5,000 Common Stock	5,000
11-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	112,000 Common Stock	112,000
12-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-88,000 Common Stock	-88,000
12-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	49,000 Common Stock	49,000
12-Feb-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	50,000 Common Stock	50,000

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 20-Feb-2020



Annexure "B"

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	Holder of securities subject to an obligation to return under a securities lending agreement	743,900 Common Stock	743,900
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	10,602,008 Common Stock	10,602,008
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,995,494 Common Stock	11,995,494
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	314,151 Common Stock	314,151

This is Annexure "B" 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 20-Feb-2020



Annexure "D"

This is Annexure "D" 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	20-Feb-2020



Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	11-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	Early return is subject to the lender's acceptance
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 Macquarie Bank Limited
Transfer date	10-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	Early return is subject to the lender's acceptance
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 Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	13-Feb-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	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
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 Securities (USA) LLC and The Bank of New York Mellon
Transfer date	13-Feb-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, unless Borrower and Lender agree to the contrary.
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 Securities (USA) LLC and JP Morgan Chase Bank
Transfer date	20-Dec-2019
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 Securities (USA) LLC and The Goldman Sachs Agency Lending
Transfer date	14-Feb-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	13-Feb-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust Company
Transfer date	13-Feb-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	10-Feb-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	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
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 Securities (USA) LLC Limited and ESEC
Transfer date	12-Feb-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank, London
Transfer date	12-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
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 Securities (Europe) Limited and ESEC
Transfer date	13-Dec-2019
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, unless Borrower and Lender agree to the contrary.
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 Securities (Europe) Limited and RBC Dexia Investor Services Trust.
Transfer date	14-Jan-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.
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 Securities (Europe) Limited and The Northern Trust Company
Transfer date	12-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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 Securities (Europe) Limited and HSBC Bank PLC
Transfer date	24-Dec-2019
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 Securities (Europe) Limited and Bank of New York Mellon
Transfer date	8-Jan-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.