

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ACN/ARSN ACN 154 890 730

### 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 03-Mar-2021

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

The previous notice was dated 24-Feb-2021

### 2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
3-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-6,000 Common Stock	-6,000
2-Mar-21	Credit Suisse Funds AG	Disposed on market	97,340.82 AUD	-37,729 Common Stock	-37,729
3-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-6,113,000 Common Stock	-6,113,000
3-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-500,000 Common Stock	-500,000
22-Feb-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-497,304 Common Stock	-497,304
23-Feb-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-400,000 Common Stock	-400,000
2-Mar-21	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	442,407 Common Stock	442,407
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-59,000 Common Stock	-59,000
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-138,584 Common Stock	-138,584
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,600,000 Common Stock	-1,600,000
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-210,105 Common Stock	-210,105
3-Mar-21	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-268,056 Common Stock	-268,056

22-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	124,000 Common Stock	124,000
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-32,278 Common Stock	-32,278
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-14,000 Common Stock	-14,000
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	10,638 Common Stock	10,638
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	12,723 Common Stock	12,723
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	8,156 Common Stock	8,156
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	3,362 Common Stock	3,362
23-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	11,399 Common Stock	11,399
24-Feb-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-121,891 Common Stock	-121,891
24-Feb-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-124,000 Common Stock	-124,000
25-Feb-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	124,000 Common Stock	124,000
26-Feb-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,000,000 Common Stock	-2,000,000
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-6,000 Common Stock	-6,000
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	3,698 Common Stock	3,698
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	100 Common Stock	100
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	2,179 Common Stock	2,179
1-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	23 Common Stock	23
2-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	446,000 Common Stock	446,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-172,531 Common Stock	-172,531
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-16,900 Common Stock	-16,900
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,866 Common Stock	-2,866
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-11,814 Common Stock	-11,814
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-3,100 Common Stock	-3,100
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-18,125 Common Stock	-18,125
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-27,000 Common Stock	-27,000

3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-21,142 Common Stock	-21,142
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,618 Common Stock	-1,618
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-161,000 Common Stock	-161,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-8,156 Common Stock	-8,156
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,000 Common Stock	-1,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-3,362 Common Stock	-3,362
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-48,641 Common Stock	-48,641
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,000 Common Stock	-2,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-10,000 Common Stock	-10,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,134 Common Stock	-1,134
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-12,723 Common Stock	-12,723
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-536 Common Stock	-536
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-52,672 Common Stock	-52,672
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-11,399 Common Stock	-11,399
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-5,000 Common Stock	-5,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-9,090 Common Stock	-9,090
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-14,526 Common Stock	-14,526
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-23,010 Common Stock	-23,010
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,213 Common Stock	-1,213
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-7,950 Common Stock	-7,950
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-660 Common Stock	-660
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-6,289 Common Stock	-6,289
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-75 Common Stock	-75

3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-10,631 Common Stock	-10,631
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,000 Common Stock	-2,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-18,308 Common Stock	-18,308
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-8,496 Common Stock	-8,496
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-19,206 Common Stock	-19,206
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,000 Common Stock	-1,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,000 Common Stock	-2,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-11,552 Common Stock	-11,552
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-3,000 Common Stock	-3,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-12,464 Common Stock	-12,464
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-50,369 Common Stock	-50,369
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-7,115 Common Stock	-7,115
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-12,000 Common Stock	-12,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,895 Common Stock	-2,895
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,720 Common Stock	-1,720
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,270 Common Stock	-1,270
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-149,000 Common Stock	-149,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-4,532 Common Stock	-4,532
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-10,910 Common Stock	-10,910
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,800,000 Common Stock	-1,800,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-500,000 Common Stock	-500,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,500,000 Common Stock	-1,500,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-280,000 Common Stock	-280,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-50,000 Common Stock	-50,000
3-Mar-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,041,000 Common Stock	2,041,000

### 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
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 Funds AG	Giesshübelstrasse 30,Zurich,8045
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
Credit Suisse Securities (Europe) Limited	One Cabot Square,London,E14 4QJ

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## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 8-Mar-2021



Annexure "A"

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

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**Signature**

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

print name

Winston Loke

capacity

Authorised Signatory

**sign here**

date

8-Mar-2021



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

**Prescribed information****Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Alceon High Convi ABS Return Fund
Transfer date	24-Feb-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

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

**Prescribed information****Schedule**

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

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank N.A.
Transfer date	2-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

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

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

**Prescribed information****Schedule**

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

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

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and HSBC Bank PLC
Transfer date	3-Mar-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 State Street Bank and Trust Company
Transfer date	3-Mar-2021
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	With 2 business days prior to a notice by Midday.
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 National Australia Bank Limited
Transfer date	3-Mar-2021
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	With 2 business days prior to a notice by Midday.
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 The Northern Trust Company
Transfer date	3-Mar-2021
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	With 2 business days prior to a notice by Midday.
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.