Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Myer Holdings Ltd	
ACN/ARSN	ACN 119 085 602	
1. Details of substantial holde	er (1)	
Name	Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)	
ACNIADSNI (if applicable)	008 496 713	

23-May-2018

2. Details of voting power

The holder became a substantial holder on

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	41,470,862	41,470,862	5.05%

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
See Annexure "A"		

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	Class and number of securities
See Annexure "B"		

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 "C"				

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
See Annexure "D"	

7. Addresses

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

Name	Address	ĺ
See Annexure "E"		l

Signature

print name Winston Loke		capacity	Authorised Signatory
sign here	; A .	date	29-May-2018
	000		

Annexure "A"

3. Details of relevant interests

sign here

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 Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	19,550,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	354,077 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	171,004 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	20,626,000 Common Stock
Credit Suisse (Schweiz) AG	Holder of securities subject to an obligation to return under a securities lending agreement	45,000 Common Stock
Credit Suisse AG	Holder of securities subject to an obligation to return under a securities lending agreement	467,906 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	256,875 Common Stock

29-May-2018

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

Annexure "B"

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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	19,550,000 Common Stock	
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	525,081 Common Stock	
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	20,626,000 Common Stock	
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	45,000 Common Stock	
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	467,906 Common Stock	
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	256,875 Common Stock	

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	\mathcal{U}	date	29-May-2018	

Annexure "C"

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	14-Feb-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	162,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	147,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	147,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	449,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	190,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-18	Refer to Annexure F of Notice	Stock returned under ASLA	-147,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-18	Refer to Annexure F of Notice	Stock returned under ASLA	-162,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-18	Refer to Annexure F of Notice	Stock returned under ASLA	-190,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-18	Refer to Annexure F of Notice	Stock returned under ASLA	-449,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Apr-18	Refer to Annexure F of Notice	Stock returned under ASLA	-1,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Apr-18	Refer to Annexure F of Notice	Stock returned under ASLA	-2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-18	Refer to Annexure F of Notice	Stock returned under ASLA	-147,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Apr-18	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-May-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	375,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-18	Refer to Annexure F of Notice	Stock returned under ASLA	-375,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-18	Refer to Annexure F of Notice	Stock returned under ASLA	-800,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-May-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	350,000 Common Stock

			Stock	
Credit Suisse Equities (Australia) Limited	21-May-18	Refer to Annexure F of Notice	borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-18	Refer to Annexure F of Notice	Stock borrowed under ASLA	10,000,000 Common Stock
Credit Suisse AG	09-Feb-18		Transfer in	905,000 Common Stock
Credit Suisse AG	14-Feb-18	Transfer out	Transfer out	-700,000 Common Stock
Credit Suisse AG	01-Mar-18		Transfer out	-205,000 Common Stock
Credit Suisse AG	26-Mar-18		Transfer in	332,506 Common Stock
Credit Suisse AG	18-May-18	407 400 54 AUD	Transfer in	135,400 Common Stock
Credit Suisse Funds AG	13-Mar-18 18-May-18	107,438.51 AUD	Transfer in	-243,680 Common Stock 45,000 Common Stock
Credit Suisse (Schweiz) AG Credit Suisse Securities (Europe) Limited	08-Mar-18	18,751.95 AUD	Transfer in	-41,671 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-18	20,769.38 AUD		33,499 Common Stock
Credit Suisse Securities (Europe) Limited	02-Feb-18	11,581.26 AUD		17,315 Common Stock
Credit Suisse Securities (Europe) Limited	02-Feb-18	37,090.69 AUD		-56,627 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	14,333.98 AUD		-21,394 Common Stock
Credit Suisse Securities (Europe) Limited	06-Feb-18	937.95 AUD		1,443 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	2,748.35 AUD		4,261 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	18,439.77 AUD		-29,039 Common Stock
Credit Suisse Securities (Europe) Limited	16-Feb-18	13,916.58 AUD		-25,535 Common Stock
Credit Suisse Securities (Europe) Limited	16-Feb-18	7,021.24 AUD		-12,883 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	16,301.07 AUD		30,390 Common Stock
Credit Suisse Securities (Europe) Limited	23-Feb-18	15,017.92 AUD		-29,161 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-18	2,651.50 AUD		-5,467 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	204.43 AUD		-481 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-18	222.04 AUD		488 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-18	1,782.20 AUD		-4,097 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-18	13,034.28 AUD		-31,034 Common Stock
Credit Suisse Securities (Europe) Limited	22-Mar-18	25,940.05 AUD		65,671 Common Stock
Credit Suisse Securities (Europe) Limited	23-Mar-18	5,067.15 AUD		-12,210 Common Stock
Credit Suisse Securities (Europe) Limited	28-Mar-18	420.04 AUD		1,091 Common Stock
Credit Suisse Securities (Europe) Limited	16-Apr-18	687.42 AUD		1,809 Common Stock
Credit Suisse Securities (Europe) Limited	27-Apr-18	8,161.53 AUD		-20,927 Common Stock
Credit Suisse Securities (Europe) Limited	30-Apr-18	1,570.03 AUD		4,078 Common Stock
Credit Suisse Securities (Europe) Limited	07-May-18	6,748.26 AUD		-14,358 Common Stock
Credit Suisse Securities (Europe) Limited	11-May-18	728.04 AUD		1,891 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-18	20,354.52 AUD		-46,792 Common Stock

05-Feb-18	Refer to Annexure F of Notice	Stock returned under OSLA	-606,981 Common Stock
05-Feb-18	Refer to Annexure F of Notice	Stock returned under OSLA	-700,000 Common Stock
20-Feb-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	377,033 Common Stock
09-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	162,000 Common Stock
19-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	43,275 Common Stock
19-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	118,725 Common Stock
19-Mar-18	Refer to Annexure F of Notice	Stock returned under OSLA	-162,000 Common Stock
21-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	43,275 Common Stock
21-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	118,725 Common Stock
21-Mar-18	Refer to Annexure F of Notice	Stock returned under OSLA	-43,275 Common Stock
21-Mar-18	Refer to Annexure F of Notice	Stock returned under OSLA	-118,725 Common Stock
22-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
22-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	44,000 Common Stock
22-Mar-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	4 Common Stock
13-Apr-18	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
13-Apr-18	Refer to Annexure F of Notice	Stock returned under OSLA	-44,000 Common Stock
16-May-18	Refer to Annexure F of Notice	Stock returned under OSLA	-43,275 Common Stock
16-May-18	Refer to Annexure F of Notice	Stock returned under OSLA	-118,725 Common Stock
16-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	101,000 Common Stock
16-May-18	Refer to Annexure F of Notice	Stock returned under OSLA	-377,033 Common Stock
18-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,000 Common Stock
15-Feb-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	390,000 Common Stock
	Refer to Annexure F	Stock borrowed	7,000,000 Common Stock
23-Mar-18	of Notice	under OSLA	
	05-Feb-18 20-Feb-18 09-Mar-18 19-Mar-18 19-Mar-18 21-Mar-18 21-Mar-18 21-Mar-18 21-Mar-18 21-Mar-18 31-Apr-18	O5-Feb-18 of Notice O5-Feb-18 Refer to Annexure F of Notice 20-Feb-18 Refer to Annexure F of Notice O9-Mar-18 Refer to Annexure F of Notice 19-Mar-18 Refer to Annexure F of Notice 19-Mar-18 Refer to Annexure F of Notice 19-Mar-18 Refer to Annexure F of Notice 21-Mar-18 Refer to Annexure F of Notice 22-Mar-18 Refer to Annexure F of Notice 13-Apr-18 Refer to Annexure F of Notice 16-May-18 Refer to Annexure F of Notice 18-May-18 Refer to Annexure F of Notice 18-May-18 Refer to Annexure F of Notice Refer to Annexure F of Notice 18-May-18 Refer to Annexure F of Notice Refer to Annexure F of Notice Refer to Annexure F of Notice 18-May-18 Refer to Annexure F of Notice Refer to Annexure F of Notice Refer to Annexure F of Notice	O5-Feb-18 Refer to Annexure F of Notice Stock returned under OSLA

(USA) LLC		of Notice	returned under OSLA	
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,147,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,617,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,092,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,008,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,262,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-18	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock

This is Annexure "C" 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	W	date	29-May-2018	

Annexure "D"

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 Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse (Schweiz) AG	Related Body Corporate
Credit Suisse AG	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate

This is Annexure "D" 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	W	date	29-May-2018

Annexure "E"

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 Fourth Nominees Pty Limited (ACN 069 126 432)	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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

This is Annexure "E" 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	M	date	29-May-2018	

Annexure "F"

This is Annexure "F" 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	: 40	date	29-May-2018	

Schedule

Type of Australian Securities Lending Agreement

Parties to Credit Suisse Equities (Australia) Limited and

Citibank NA Sydney Branch

Transfer date 21-May-2018

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

Prescribed information	
Schedule	
Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and Macquarie Bank Limited
Transfer date	21-May-2018
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	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	13-Mar-2018
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.

Schedule

Type of Australian Securities Lending Agreement

Parties to Credit Suisse Equities (Australia) Limited and

State Street Bank and Trust Company

Transfer date 23-May-18

Holder of voting rights Borrower

Are there any restrictions on voting rights?

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

Schedule

Type of Australian Securities Lending Agreement

Parties to Credit Suisse Equities (Australia) Limited and

JP Morgan Nominees (Australia) Limited

Transfer date 13-Mar-2018

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

Prescribed information	
Schedule	
Type of	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and BONY Mellon, London
Transfer date	13-Apr-2018
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	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and JPM Chase Bank, London
Transfer date	18-May-2018
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.

Schedule

Type of Overseas Securities Lending Agreement

Parties to Credit Suisse Securities (Europe) Limited and

State Street Trust and Banking Company

Transfer date 05-Feb-2018

Holder of voting rights Borrower

Are there any restrictions on voting rights?

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

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

Prescribed information	
Schedule	
Type of	Overseas Securities Borrowing Agreement
Parties to	Credit Suisse Securities (Europe) and The Northern Trust Company
Transfer date	05-Feb-2018
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	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and Citibank Na
Transfer date	16-May-2018
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.

Schedule

Type of Overseas Securities Lending Agreement

Parties to Credit Suisse Securities (Europe) Limited and

RBC Investor Services Trust - Trust Assets

Transfer date 22-Mar-2018

Holder of voting rights Borrower

Are there any restrictions on voting rights?

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

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

Prescribed information	
Schedule	
Type of	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (USA) LLC Limited and Brown Brothers Harriman and Co.
Transfer date	21-May-2018
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	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (USA) LLC Limited and Goldman Sachs Agency Lending
Transfer date	21-May-2018
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.

Overseas Securities Lending Agreement
Credit Suisse Securities (USA) LLC Limited and Blackrock Institutional Trust Co.
21-May-2018
Borrower
No
N/A
N/A
Yes
At Will
Yes
With 4 business days prior notice or earlier upon agreement
Yes
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	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (USA) LLC Limited and Citibank N.A, NY
Transfer date	13-Apr-2018
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.