

# 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 holder (1)

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

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 12-Sep-2018

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	48,992,370	48,992,370	5.97%

### 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	Person entitled to be registered as holder (8)	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
See Annexure "E"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	18-Sep-2018

## Annexure "A"

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	18,557,053 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	151,932 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	2,372,259 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	27,141,345 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

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

### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 18-Sep-2018



## 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	18,557,053 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	2,524,191 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	27,141,345 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

date 18-Sep-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	16-May-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-800,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-375,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	350,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	10,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-May-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	7,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-185,708 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,200,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jul-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-211,108 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-4,925,676 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-1,313,050 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-105,532 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-705,790 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-711,405 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned	-2,714,877 Common Stock

			under ASLA	
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-559,765 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-1,198,134 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-1,972,001 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-1,303,701 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock returned under ASLA	-36,620 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	800,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under ASLA	450,420 Common Stock
Credit Suisse (Schweiz) AG	18-May-18		Transfer in	45,000 Common Stock
Credit Suisse AG	18-May-18		Transfer in	135,400 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-18	20,354.52 AUD		-46,792 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jun-2018	464.40 AUD		-1,080 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jun-2018	6,453.27 AUD		-15,934 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-2018	6,079.86 AUD		-15,012 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-2018	41,210.33 AUD		-100,513 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-2018	233.20 AUD		583 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jun-2018	524.63 AUD		-1,399 Common Stock
Credit Suisse Securities (Europe) Limited	09-Jul-2018	3,119.04 AUD		-7,743 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jul-2018	210.82 AUD		-508 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jul-2018	2.98 AUD		-7 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-2018	179.28 AUD		432 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jul-2018	8.27 AUD		19 Common Stock
Credit Suisse Securities (Europe) Limited	09-Aug-2018	289.99 AUD		617 Common Stock
Credit Suisse Securities (Europe) Limited	09-Aug-2018	17,227.78 AUD		-36,269 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-2018	20.79 AUD		-43 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-2018	142.00 AUD		284 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-2018	2,347.59 AUD		-4,791 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2018	65.51 AUD		145 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2018	139.29 AUD		313 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-2018	9,557.55 AUD		-21,239 Common Stock
Credit Suisse Securities (Europe) Limited	16-May-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-118,725 Common Stock
Credit Suisse Securities (Europe) Limited	16-May-2018	Refer to Annexure F of Notice	Stock returned	-43,275 Common Stock

			under OSLA	
Credit Suisse Securities (Europe) Limited	16-May-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-377,033 Common Stock
Credit Suisse Securities (Europe) Limited	16-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	101,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,600,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-70,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jun-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-23,300 Common Stock
Credit Suisse Securities (Europe) Limited	02-Jul-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	250,000 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-101,000 Common Stock
Credit Suisse Securities (Europe) Limited	01-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	60,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-250,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	71,000 Common Stock
Credit Suisse Securities (Europe) Limited	05-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	564,555 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,147,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,262,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,617,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,008,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,092,000 Common Stock
Credit Suisse Securities (USA) LLC	28-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	857,856 Common Stock
Credit Suisse Securities (USA) LLC	28-May-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,142,144 Common Stock
Credit Suisse Securities (USA) LLC	08-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock

Credit Suisse Securities (USA) LLC	22-Jun-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,150,000 Common Stock
Credit Suisse Securities (USA) LLC	29-Jun-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-1,360,000 Common Stock
Credit Suisse Securities (USA) LLC	29-Jun-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-116,944 Common Stock
Credit Suisse Securities (USA) LLC	03-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-899,000 Common Stock
Credit Suisse Securities (USA) LLC	03-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-857,856 Common Stock
Credit Suisse Securities (USA) LLC	03-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-3,142,144 Common Stock
Credit Suisse Securities (USA) LLC	03-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (USA) LLC	04-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Jul-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	14-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-1,500,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-748,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-23,056 Common Stock
Credit Suisse Securities (USA) LLC	23-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,300,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	29-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	475,000 Common Stock
Credit Suisse Securities (USA) LLC	29-Aug-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	594,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-2,500,000 Common Stock
Credit Suisse Securities (USA) LLC	31-Aug-2018	Refer to Annexure F of Notice	Stock returned under OSLA	-300,000 Common Stock
Credit Suisse Securities (USA) LLC	05-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,700,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	270,243 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	693,418 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	399,873 Common Stock



Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	501,750 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	223,467 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	236,063 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,959,981 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-2018	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,458,550 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

date 18-Sep-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"

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### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 18-Sep-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

date 18-Sep-2018



## Annexure "F"

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

~~Signature of the Authorised Signatory of the Issuer~~

### **Signature**

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

print name

Winston Loke

capacity

Authorised Signatory

**sign here**

date

18-Sep-2018



**Prescribed information****Schedule**

Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	6-Sep-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.

**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 State Street Bank and Trust Company
Transfer date	5-Sep-18
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 BONY Mellon, London
Transfer date	28-Jun-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	5-Sep-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.

**Prescribed information****Schedule**

Type of	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and Citibank Na
Transfer date	19-Jun-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.

**Prescribed information****Schedule**

Type of	Overseas Securities Lending Agreement
Parties to	Credit Suisse Securities (Europe) Limited and RBC Investor Services Trust – Trust Assets
Transfer date	22-Aug-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.

**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	12-Sep-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	12-Sep-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 Citibank N.A, NY
Transfer date	11-Sep-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 agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and ESEC Lending
Transfer date	12-Sep-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, 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.