

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Syrah Resources Ltd
ACN/ARSN ACN 125 242 284

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 12-Dec-2019

The previous notice was given to the company on 27-Nov-2019

The previous notice was dated 27-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	21,637,108	5.23%	27,391,586	6.62%

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 17-Dec-2019



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
25-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	441.22 AUD	-1,090 Common Stock	-1,090
25-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,682.15 AUD	-4,096 Common Stock	-4096
25-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	20,282.40 AUD	-50,706 Common Stock	-50,706
25-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	79,976.45 AUD	-196,926 Common Stock	-196,926
25-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,855.29 AUD	9,464 Common Stock	9,464
25-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	19.65 AUD	48 Common Stock	48
26-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,728.63 AUD	-33,126 Common Stock	-33,126
26-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,851.13 AUD	-46,546 Common Stock	-46,546
26-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	64,288.78 AUD	-156,313 Common Stock	-156,313
26-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	760.78 AUD	-1,838 Common Stock	-1,838
26-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	113,147.07 AUD	300,239 Common Stock	300,239
26-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9.43 AUD	24 Common Stock	24
26-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	316.0 AUD	800 Common Stock	800
27-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	33.13 AUD	-81 Common Stock	-81
27-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	12,743.96 AUD	-31,661 Common Stock	-31,661
27-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	817.0 AUD	2,200 Common Stock	2,200
27-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	923.60 AUD	2,463 Common Stock	2,463
28-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	93,311.05 AUD	-237,129 Common Stock	-237,129
28-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1.62 AUD	-4 Common Stock	-4

28-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,494.0 AUD	-19,200 Common Stock	-19,200
28-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	15,701.58 AUD	44,108 Common Stock	44,108
29-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	45,448.12 AUD	-123,667 Common Stock	-123,667
29-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	.37 AUD	-1 Common Stock	-1
29-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,220.0 AUD	-6,000 Common Stock	-6,000
29-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	44,746.11 AUD	-120,715 Common Stock	-120,715
29-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,065.13 AUD	11,601 Common Stock	11,601
29-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12,919.09 AUD	36,165 Common Stock	36,165
2-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	34,813.07 AUD	-94,883 Common Stock	-94,883
2-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2.92 AUD	-8 Common Stock	-8
2-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,040.64 AUD	-2,816 Common Stock	-2,816
2-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,662.0 AUD	-52,569 Common Stock	-52,569
2-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	59,121.41 AUD	-165,038 Common Stock	-165,038
3-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	82.38 AUD	-233 Common Stock	-233
3-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	22,149.28 AUD	-60,903 Common Stock	-60,903
3-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,588.22 AUD	-21,037 Common Stock	-21,037
3-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,035.15 AUD	-51,529 Common Stock	-51,529
3-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	14,932.72 AUD	40,327 Common Stock	40,327
3-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	18,337.14 AUD	50,627 Common Stock	50,627
3-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12.59 AUD	34 Common Stock	34
4-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,839.43 AUD	-19,266 Common Stock	-19,266
4-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	43,823.10 AUD	-123,145 Common Stock	-123,145
4-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,780.04 AUD	-41,258 Common Stock	-41,258
4-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	130.32 AUD	-362 Common Stock	-362

4-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	16,499.60 AUD	43,420 Common Stock	43,420
4-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,234.95 AUD	23,399 Common Stock	23,399
4-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,019.86 AUD	7,947 Common Stock	7,947
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,165.65 AUD	-38,810 Common Stock	-38,810
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,658.53 AUD	-23,219 Common Stock	-23,219
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,651.03 AUD	-4,589 Common Stock	-4,589
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	47,276.19 AUD	-130,489 Common Stock	-130,489
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	166.24 AUD	-453 Common Stock	-453
5-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,941.75 AUD	4,560 Common Stock	4,560
5-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21.64 AUD	51 Common Stock	51
5-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,196.42 AUD	16,945 Common Stock	16,945
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	88,136.94 AUD	-229,059 Common Stock	-229,059
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	186.99 AUD	-461 Common Stock	-461
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,104.18 AUD	-15,947 Common Stock	-15,947
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,397.16 AUD	-32,676 Common Stock	-32,676
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	21,835.56 AUD	-55,362 Common Stock	-55,362
6-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,472.97 AUD	17,379 Common Stock	17,379
6-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	18.97 AUD	44 Common Stock	44
6-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,098.56 AUD	2,563 Common Stock	2,563
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,947.45 AUD	-16,945 Common Stock	-16,945
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	195.08 AUD	-459 Common Stock	-459
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,217.24 AUD	-37,281 Common Stock	-37,281
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	96,825.89 AUD	-229,181 Common Stock	-229,181
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,503.93 AUD	-10,688 Common Stock	-10,688

9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4.20 AUD	-10 Common Stock	-10
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,149.20 AUD	-2,704 Common Stock	-2,704
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,651.07 AUD	50,927 Common Stock	50,927
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	225.75 AUD	525 Common Stock	525
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,125.0 AUD	5,000 Common Stock	5,000
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,297.58 AUD	10,014 Common Stock	10,014
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,742.18 AUD	-27,865 Common Stock	-27,865
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	97,031.78 AUD	-226,124 Common Stock	-226,124
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,982.27 AUD	-25,582 Common Stock	-25,582
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,216.09 AUD	-42,363 Common Stock	-42,363
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,001.0 AUD	-7,014 Common Stock	-7,014
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,607.72 AUD	-22,204 Common Stock	-22,204
10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.02 AUD	2,381 Common Stock	2,381
10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	16,309.38 AUD	38,375 Common Stock	38,375
10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,794.54 AUD	8,933 Common Stock	8,933
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,255.10 AUD	-7,570 Common Stock	-7,570
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	229.91 AUD	-538 Common Stock	-538
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,236.21 AUD	-10,012 Common Stock	-10,012
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	5,287.50 AUD	-12,500 Common Stock	-12,500
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,669.82 AUD	-44,101 Common Stock	-44,101
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,624.59 AUD	-43,313 Common Stock	-43,313
11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,596.40 AUD	21,810 Common Stock	21,810
11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,896.0 AUD	4,200 Common Stock	4,200
11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	131,593.05 AUD	292,656 Common Stock	292,656

11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,488.26 AUD	7,630 Common Stock	7,630
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,560.84 AUD	-18,002 Common Stock	-18,002
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,556.18 AUD	-27,191 Common Stock	-27,191
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	33.97 AUD	-79 Common Stock	-79
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,157.30 AUD	-5,076 Common Stock	-5,076
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,402.04 AUD	-15,242 Common Stock	-15,242
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,500.0 AUD	10,000 Common Stock	10,000
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	31,678.20 AUD	70,044 Common Stock	70,044
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,814.80 AUD	15,186 Common Stock	15,186
25-Nov-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure D of Notice	256,000 Common Stock	256000
27-Nov-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure D of Notice	21,300 Common Stock	21300
4-Dec-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure D of Notice	541,000 Common Stock	541000
5-Dec-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure D of Notice	106,000 Common Stock	106000
28-Nov-19	Credit Suisse Funds AG	Transfer out	23,282.63 AUD	-62,087 Common Stock	-62,087
28-Nov-19	Credit Suisse Funds AG	Transfer out	67,688.63 AUD	-180,503 Common Stock	-180,503
28-Nov-19	Credit Suisse Funds AG	Transfer out	70,852.50 AUD	-188,940 Common Stock	-188,940
25-Nov-19	Credit Suisse (Schweiz) AG	Transfer in	Free of payment	118,300 Common Stock	118,300
26-Nov-19	Credit Suisse (Schweiz) AG	Transfer in	Free of payment	300,000 Common Stock	300,000
29-Nov-19	Credit Suisse (Schweiz) AG	Transfer in	Free of payment	126,000 Common Stock	126,000
25-Nov-19	Credit Suisse AG	Transfer in	Free of payment	581,700 Common Stock	581,700
29-Nov-19	Credit Suisse AG	Transfer out	Free of payment	-126,000 Common Stock	-126,000
26-Nov-19	Credit Suisse Securities (Europe) Limited	Cancellation of Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	-47,081 Common Stock	-47,081
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	800,000 Common Stock	800,000

12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	700,000 Common Stock	700,000
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	57,424 Common Stock	57,424
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	24,531 Common Stock	24,531
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	4,000,000 Common Stock	4,000,000
12-Dec-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	600,000 Common Stock	600,000

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 17-Dec-2019



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	Voting rights and right to dispose	6,519,184 Common Stock	6,519,184
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	971,400 Common Stock	971,400
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	Holder of securities subject to an obligation to return under a securities lending agreement	851,896 Common Stock	851,896
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	Holder of securities subject to an obligation to return under a securities lending agreement	838,104 Common Stock	838,104
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	2,087 Common Stock	2,087
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	18,208,915 Common Stock	18,208,915

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 17-Dec-2019



Annexure "C"

6. 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
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 Third Nominees Pty Limited (ACN 007 053 849)	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 AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
Credit Suisse (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland

This is Annexure "C" 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 17-Dec-2019




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	17-Dec-2019
			

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	5-Dec-2019
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 JPM Chase Bank
Transfer date	12-Dec-2019
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	12-Dec-2019
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 5 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 days prior written 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 Securities (Europe) Limited and Regal Australian LS Equity Fund
Transfer date	12-Dec-2019
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 5 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 days prior written 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 Securities (Europe) Limited and ICSA-AIR4C
Transfer date	12-Dec-2019
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 5 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 days prior written 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 Securities (Europe) Limited and Regal Investment Fund
Transfer date	12-Dec-2019
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 5 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 days prior written 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.