## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme

WorleyParsons Ltd

ACN/ARSN

ACN 096 090 158

#### 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

18-Dec-2015

The previous notice was given to the company on

13-Nov-2015

The previous notice was dated

13-Nov-2015

#### 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
See Annexure "A"					

### 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
See Annexure "B"	

## **Signature**

print name

Nick Selvaratnam

capacity

**Authorised Signatory** 

sign here

date

24-Dec-2015

## Annexure "A"

### 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
10-Nov-2015	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure C of Notice	35,000 Common Stock	35,000
11-Nov-2015	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure C of Notice	88,000 Common Stock	88,000
18-Dec-2015	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-400,000 Common Stock	-400,000
18-Dec-2015	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-265,000 Common Stock	-265,000
18-Dec-2015	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-88,000 Common Stock	-88,000
18-Dec-2015	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-590,000 Common Stock	-590,000
10-Nov-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	433.28 AUD	-64 Common Stock	-64
11-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	684.87 AUD	111 Common Stock	111
12-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	5,062.56 AUD	848 Common Stock	848
13-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	1,297.24 AUD	226 Common Stock	226
13-Nov-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	179.80 AUD	-29 Common Stock	-29
17-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	9,550.18 AUD	1,675 Common Stock	1,675
18-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	1,156.92 AUD	186 Common Stock	186
18-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	42,985.71 AUD	7,093 Common Stock	7,093
19-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	101,164.28 AUD	16,120 Common Stock	16,120
19-Nov-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	980.00 AUD	-175 Common Stock	-175
20-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	75,139.35 AUD	12,090 Common Stock	12,090
20-Nov-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	726.93 AUD	-123 Common Stock	-123
23-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	73,098.56 AUD	12,090 Common Stock	12,090
24-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	73,762.35 AUD	12,091 Common Stock	12,091

25-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	36,401.15 AUD	6,046 Common Stock	6,046
26-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	4,446.00 AUD	741 Common Stock	741
30-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	35,296.76 AUD	6,045 Common Stock	6,045
30-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	161,106.60 AUD	27,777 Common Stock	27,777
30-Nov-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	464.00 AUD	80 Common Stock	80
02-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	2,438.00 AUD	424 Common Stock	424
04-Dec-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	609.50 AUD	-106 Common Stock	-106
10-Dec-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	1,277.65 AUD	-253 Common Stock	-253
11-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	9,082.92 AUD	1,966 Common Stock	1,966
16-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	620.60 AUD	145 Common Stock	145
16-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	107.00 AUD	25 Common Stock	25
17-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	788.40 AUD	180 Common Stock	180
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	786.29 AUD	182 Common Stock	182
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	8.64 AUD	2 Common Stock	2
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	924.18 AUD	211 Common Stock	211
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	760.32 AUD	176 Common Stock	176
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	14,475.42 AUD	-3,522 Common Stock	-3,522
18-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-20,000 Common Stock	-20,000
18-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-92,379 Common Stock	-92,379
18-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-122,000 Common Stock	-122,000
19-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime Brokerage agreement	Refer to Annexure C of Notice	-1,000 Common Stock	-1,000
23-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-40,000 Common Stock	-40,000
26-Nov-2015	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-25,276 Common Stock	-25,276
18-Dec-2015	Credit Suisse	Acquired on	6,164.48 AUD	1,434 Common	1,434

	Stock		market	Securities (USA) LLC	
913	913 Common Stock	0.00 AUD	Free of payment	Credit Suisse Securities (USA) LLC	18-Dec-2015
750,000	750,000 Common Stock	Refer to Annexure C of Notice	Stock borrowed under OSLA	Credit Suisse Securities (USA) LLC	10-Nov-2015
-29	-29 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	18-Nov-2015
-110,700	-110,700 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	23-Nov-2015
-50,000	-50,000 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	23-Nov-2015
-67,185	-67,185 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	30-Nov-2015
-214,822	-214,822 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	30-Nov-2015
-180,512	-180,512 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	30-Nov-2015
-2,525	-2,525 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	02-Dec-2015
-1,740	-1,740 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	02-Dec-2015
-30,691	-30,691 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	02-Dec-2015
-1,740	-1,740 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	03-Dec-2015
-35,700	-35,700 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	04-Dec-2015
-100,000	-100,000 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	04-Dec-2015
-785	-785 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	07-Dec-2015
-245,700	-245,700 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	08-Dec-2015
-99,600	-99,600 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	10-Dec-2015
-240,900	-240,900 Common Stock	Refer to Annexure C of Notice	Stock returned under OSLA	Credit Suisse Securities (USA) LLC	10-Dec-2015
7,510	7,510 Common Stock	46,598.80 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
18,863	18,863 Common Stock	116,977.01 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
6,964	6,964 Common Stock	43,227.64 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
-1,836	-1,836 Common Stock	12,428.25 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
-8,508	-8,508 Common Stock	57,671.48 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
-2,698	-2,698 Common Stock	18,269.51 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
-4,168	-4,168 Common Stock	28,248.62 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	10-Nov-2015
7,495	7,495 Common Stock	46,062.02 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	11-Nov-2015
1,286	1,286 Common Stock	7,903.24 AUD	Acquired on	Credit Suisse (Hong	11-Nov-2015

			market	Kong) Limited	
31,4	31,426 Common Stock	191,997.15 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	11-Nov-2015
18,6	18,668 Common Stock	114,425.51 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	11-Nov-2015
37,3	37,300 Common Stock	220,618.31 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
2	235 Common Stock	1,388.85 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
12,7	12,715 Common Stock	75,466.07 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
1,4	1,425 Common Stock	8,479.89 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
7,8	7,893 Common Stock	46,881.26 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
-30,8	-30,812 Common Stock	194,155.66 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
-124,0	-124,000 Common Stock	780,456.00 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	12-Nov-2015
7	752 Common Stock	4,368.52 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	13-Nov-2015
26,1	26,143 Common Stock	150,656.88 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	13-Nov-2015
7,6	7,662 Common Stock	44,013.59 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	13-Nov-2015
18,5	18,500 Common Stock	102,826.70 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
25,5	25,554 Common Stock	143,904.80 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
3,4	3,424 Common Stock	19,371.28 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
70,7	70,703 Common Stock	397,329.65 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
10,0	10,000 Common Stock	55,500.00 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
-2,8	-2,835 Common Stock	17,548.65 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	16-Nov-2015
14,4	14,401 Common Stock	84,136.40 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	17-Nov-2015
-50,3	-50,340 Common Stock	290,456.77 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	18-Nov-2015
-3,5	-3,584 Common Stock	20,662.12 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	18-Nov-2015
-47,2	-47,204 Common Stock	273,221.47 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	18-Nov-2015
33,6	33,613 Common Stock	211,022.41 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	19-Nov-2015
-6	-625 Common Stock	3,518.75 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	19-Nov-2015
	-4 Common Stock	22.78 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	19-Nov-2015
-6	-904 Common Stock	5,122.43 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	19-Nov-2015
2,9	2,942 Common Stock	18,475.76 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
20,5	20,554 Common Stock	126,629.08 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
	1 Common Stock	6.18 AUD	Acquired on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
-3,3	-3,375 Common Stock	19,946.25 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
-87,5	-87,533 Common Stock	514,869.11 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
-5	-575 Common Stock	3,387.27 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
-172,1	-172,171 Common Stock	1,013,398.51 AUD	Disposed on market	Credit Suisse (Hong Kong) Limited	20-Nov-2015
8,9	8,943 Common Stock	53,836.86 AUD	Acquired on	Credit Suisse (Hong	23-Nov-2015

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23-Nov-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	481,465.00 AUD	79,689 Common	79,689
23-Nov-2015	Kong) Limited  Credit Suisse (Hong	market Disposed on	236,962.22 AUD	Stock -38,653 Common	-38,653
	Kong) Limited	market		Stock	· ·
23-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	25,334.93 AUD	-4,125 Common Stock	-4,125
23-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	39,981.54 AUD	-6,526 Common Stock	-6,526
23-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	283,080.05 AUD	-45,965 Common Stock	-45,965
24-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	206,460.15 AUD	34,039 Common Stock	34,039
24-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	9,538.53 AUD	-1,522 Common Stock	-1,522
24-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	81,039.41 AUD	-12,830 Common	-12,830
24-Nov-2015	Credit Suisse (Hong	Disposed on	32,025.63 AUD	-5,108 Common	-5,108
24-Nov-2015	Kong) Limited Credit Suisse (Hong	market	216,855.43 AUD	Stock -34,247 Common	-34,247
25-Nov-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	194,750.43 AUD	Stock 32,549 Common	32,549
25-Nov-2015	Kong) Limited  Credit Suisse (Hong	market Disposed on	155,114.23 AUD	Stock -24,946 Common	-24,946
25-1404-2015	Kong) Limited	market		Stock	-24,940
25-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	1,118.43 AUD	-180 Common Stock	-180
25-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	2,233.74 AUD	-354 Common Stock	-354
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	7,318.81 AUD	1,227 Common Stock	1,227
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	239,470.18 AUD	39,983 Common Stock	39,983
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	189,748.22 AUD	31,659 Common Stock	31,659
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	6.05 AUD	-1 Common Stock	-1
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	3,461.50 AUD	-575 Common Stock	-575
26-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	2,019.40 AUD	-334 Common Stock	-334
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	61,920.84 AUD	10,372 Common Stock	10,372
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	26,566.50 AUD	4,450 Common Stock	4,450
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	238,250.67 AUD	-39,103 Common Stock	-39,103
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	60,246.59 AUD	-9,901 Common Stock	-9,901
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	20,063.89 AUD	-3,289 Common Stock	-3,289
27-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	441,972.62 AUD	-72,712 Common Stock	-72,712
30-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	250,758.39 AUD	43,042 Common	43,042
30-Nov-2015	Credit Suisse (Hong	Acquired on	1,187,265.80 AUD	Stock 204,701 Common	204,701
30-Nov-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	4,015,572.00 AUD	Stock 692,340 Common	692,340
30-Nov-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	3,796,744.33 AUD	Stock 654,408 Common	654,408
30-Nov-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	111,571.82 AUD	Stock 19,110 Common	19,110
30-Nov-2015	Kong) Limited  Credit Suisse (Hong	market Acquired on	595,391.44 AUD	Stock 102,636 Common	102,636
	Kong) Limited	market		Stock	
30-Nov-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	1,217,612.86 AUD	202,554 Common Stock	202,554
30-Nov-2015	Credit Suisse (Hong	Disposed on	255,693.00 AUD	-44,085 Common	-44,085

	Kong) Limited	market		Stock	
30-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	94,533.45 AUD	-15,754 Common Stock	-15,754
30-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	439,216.84 AUD	-72,712 Common Stock	-72,712
30-Nov-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	14,474.48 AUD	-2,409 Common Stock	-2,409
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	552,913.91 AUD	93,746 Common Stock	93,746
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	69,195.65 AUD	-11,603 Common Stock	-11,603
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	47,913.60 AUD	-8,000 Common Stock	-8,000
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	40,807.84 AUD	-6,822 Common Stock	-6,822
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	130,912.99 AUD	22,756 Common Stock	22,756
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	141,358.31 AUD	-23,508 Common Stock	-23,508
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	4,453.61 AUD	-738 Common Stock	-738
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	440,422.62 AUD	-73,041 Common Stock	-73,041
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	411,719.39 AUD	75,549 Common Stock	75,549
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	446,813.86 AUD	-76,726 Common Stock	-76,726
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	12,386.20 AUD	-2,125 Common Stock	-2,125
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	238,341.70 AUD	44,738 Common Stock	44,738
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	212,800.00 AUD	40,000 Common Stock	40,000
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	46,581.14 AUD	-7,991 Common Stock	-7,991
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	22,734.40 AUD	-3,866 Common Stock	-3,866
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	101,463.80 AUD	-17,527 Common Stock	-17,527
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	119,605.73 AUD	-20,278 Common Stock	-20,278
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	12,877.50 AUD	2,550 Common Stock	2,550
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	3,230.43 AUD	-558 Common Stock	-558
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	82,729.68 AUD	-14,263 Common Stock	-14,263
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	88,061.63 AUD	-15,209 Common Stock	-15,209
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	162,187.72 AUD	-28,033 Common Stock	-28,033
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	184,612.00 AUD	-33,966 Common Stock	-33,966
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	3,965.10 AUD	-729 Common Stock	-729
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	57,060.67 AUD	-10,471 Common Stock	-10,471
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	61,828.22 AUD	-11,407 Common Stock	-11,407
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	160,411.88 AUD	34,057 Common Stock	34,057
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	4,356.33 AUD	-817 Common Stock	-817
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	45,600.72 AUD	-8,555 Common Stock	-8,555
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	54,298.51 AUD	-10,186 Common Stock	-10,186
09-Dec-2015	Credit Suisse (Hong	Disposed on	6,899.28 AUD	-1,292 Common	-1,292

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10 D - 0045	Kong) Limited	market	447.000.07.44.15	Stock	
9-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	117,800.27 AUD	-22,108 Common Stock	-22,108
9-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	4,824.43 AUD	-909 Common Stock	-909
0-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	222,350.32 AUD	48,357 Common Stock	48,357
0-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	85,338.44 AUD	-16,758 Common Stock	-16,758
0-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	83,053.47 AUD	-16,416 Common Stock	-16,416
0-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	7,397.13 AUD	-1,431 Common Stock	-1,431
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	2,755.28 AUD	599 Common Stock	599
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	103,415.60 AUD	22,467 Common Stock	22,467
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	55,214.57 AUD	11,993 Common Stock	11,993
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	85,934.20 AUD	-18,201 Common Stock	-18,201
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	58,147.11 AUD	-12,312 Common Stock	-12,312
1-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	235,826.92 AUD	-49,844 Common Stock	-49,844
4-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	135,534.76 AUD	31,667 Common Stock	31,667
4-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	72,991.79 AUD	16,963 Common	16,963
4-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	137,551.29 AUD	Stock 31,845 Common Stock	31,845
4-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	43,584.48 AUD	-9,234 Common	-9,234
4-Dec-2015	Credit Suisse (Hong	Disposed on	97,930.83 AUD	-20,734 Common	-20,734
4-Dec-2015	Kong) Limited  Credit Suisse (Hong	Disposed on	45,036.61 AUD	-9,478 Common	-9,478
4-Dec-2015	Kong) Limited Credit Suisse (Hong Kong) Limited	market Disposed on market	16,456.62 AUD	-3,440 Common	-3,440
4-Dec-2015	Credit Suisse (Hong	Disposed on	199,543.82 AUD	-41,848 Common	-41,848
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	Market Acquired on	189,737.59 AUD	Stock 45,291 Common	45,291
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	Market Acquired on	50,984.55 AUD	Stock 12,405 Common	12,405
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	market Acquired on	39,354.28 AUD	Stock 9,510 Common Stock	9,510
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	market Disposed on	11,901.17 AUD	-2,592 Common	-2,592
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	market Disposed on	32,631.23 AUD	-7,101 Common	-7,101
5-Dec-2015	Kong) Limited  Credit Suisse (Hong	market Disposed on	31,782.03 AUD	Stock -6,926 Common	-6,926
6-Dec-2015	Kong) Limited  Credit Suisse (Hong	market Acquired on	41,506.00 AUD	Stock 9,671 Common Stock	9,671
6-Dec-2015	Kong) Limited  Credit Suisse (Hong	Market Acquired on	10,298.04 AUD	2,444 Common Stock	2,444
6-Dec-2015	Kong) Limited Credit Suisse (Hong	market Disposed on	346,650.41 AUD	-75,210 Common	-75,210
6-Dec-2015	Kong) Limited Credit Suisse (Hong	market Disposed on	21,835.40 AUD	Stock -4,746 Common	-4,746
7-Dec-2015	Kong) Limited Credit Suisse (Hong	market Acquired on	8,536.62 AUD	Stock 1,949 Common Stock	1,949
	Kong) Limited Credit Suisse (Hong	market Acquired on	76,958.04 AUD	17,502 Common	17,502
	Kong) Limited	market		Stock	
	Credit Suisse (Hong Kong) Limited Credit Suisse (Hong	Acquired on market	245,404.06 AUD	56,036 Common Stock 6,124 Common Stock	56,036

	Kong) Limited	market			
17-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	16,793.32 AUD	-3,896 Common Stock	-3,896
17-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	39,786.05 AUD	-9,214 Common Stock	-9,214
17-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	4.26 AUD	-1 Common Stock	-1
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	249,033.91 AUD	58,012 Common Stock	58,012
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	719.88 AUD	168 Common Stock	168
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	302,238.37 AUD	-71,355 Common Stock	-71,355
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	17,802.68 AUD	-4,245 Common Stock	-4,245
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	12,266.45 AUD	-2,921 Common Stock	-2,921
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	31,458.61 AUD	-7,455 Common Stock	-7,455
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	305,416.80 AUD	-72,000 Common Stock	-72,000
03-Dec-2015	Credit Suisse Fund Management S.A	Disposed on market	34,991.40 AUD	-6,033 Common Stock	-6,033
03-Dec-2015	Credit Suisse Fund Management S.A	Disposed on market	4,135.40 AUD	-713 Common Stock	-713
02-Dec-2015	Credit Suisse AG	Disposed on market	15,091.60 AUD	-2,602 Common Stock	-2,602
03-Dec-2015	Credit Suisse AG	Disposed on market	37,740.60 AUD	-6,507 Common Stock	-6,507
03-Dec-2015	Credit Suisse AG	Disposed on market	58,319.00 AUD	-10,055 Common Stock	-10,055
03-Dec-2015	Credit Suisse AG	Disposed on market	107,769.80 AUD	-18,581 Common Stock	-18,581
03-Dec-2015	Credit Suisse AG	Disposed on market	721,978.20 AUD	-124,479 Common Stock	-124,479
03-Dec-2015	Credit Suisse AG	Disposed on market	776,016.80 AUD	-133,796 Common Stock	-133,796
30-Nov-2015	Credit Suisse Funds AG	Acquired on market	109,260.40 AUD	18,838 Common Stock	18,838
30-Nov-2015	Credit Suisse Funds AG	Acquired on market	125,709.20 AUD	21,674 Common Stock	21,674
03-Dec-2015	Credit Suisse Funds AG	Disposed on market	49,897.40 AUD	-8,603 Common Stock	-8,603
03-Dec-2015	Credit Suisse Funds AG	Disposed on market	974,765.40 AUD	-168,063 Common Stock	-168,063
03-Dec-2015	Credit Suisse Funds AG	Disposed on market	17,545.00 AUD	-3,025 Common Stock	-3,025

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

**Signature** 

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

print name

Nick Selvaratnam

capacity

Authorised Signatory

sign here

^

date

24-Dec-2015

## Annexure "B"

#### 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
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 (Hong Kong) Limited	Level 21, International Commerce Centre,1 Austin Road West,Kowloon,Hong Kong
Credit Suisse International (ARBN 062787106)	One Cabot Square,London,E14 4QJ
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 AG	Paradeplatz 8,Zurich,8001
Credit Suisse Fund Management S.A.	5, rue Jean Monnet, Luxembourg, 2180
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

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

Signature

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

print name

Nick Selvaratnam

capacity date **Authorised Signatory** 

sign here

24-Dec-2015

## Annexure "C"

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

Signature		Credit Suisse Holdings (Australia) Li	mited (AC	N 008 496 713)
	print name sign here	Nick Selvaratnam	capacity	Authorised Signatory 24-Dec-2015

## 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 18-Dec-2015

Holder of voting rights Borrower

Are there any restrictions on voting rights? No

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

Will the securities be returned on settlement? Yes

If yes, detail any exceptions If an event of default occurs in respect of either

the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the

# 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 18-Dec-2015

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.

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

Australian Securities Lending Agreement
Credit Suisse Equities (Australia) Limited and Citibank NA Sydney
18-Dec-2015
Borrower
Yes
Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
N/A
Yes
At Will.
Yes
With 4 business days prior notice.
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 agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase Bank, London
Transfer date	18-Nov-2015
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.
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 Ishares MSCI World UCITS ETF (INC)
Transfer date	26-Nov-2015
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	23-Nov-2015
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.
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 Integrated Core Strat (ASIA)
Transfer date	19-Nov-2015
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.
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 Episteme Global Equity LP
Transfer date	19-Nov-2015
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.
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 Asian Quant Fund
Transfer date	19-Nov-2015
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.
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 agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Goldman Sachs Agency Lending.
Transfer date	10-Dec-2015
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon
Transfer date	04-Dec-2015
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

## Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (USA) LLC and

BlackRock Institutional Trust Co. NA

Transfer date 07-Dec-2015

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.

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 agreement	Overseas Securities Lending Agreement	
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Citibank N.A.	
Transfer date	18-Nov-2015	
Holder of voting rights	Borrower	
Are there any restrictions on voting rights?	No	
If yes, detail	N/A	
Scheduled return date (if any)	N/A	
Does the borrower have the right to return early?	Yes	
If yes, detail	At Will	
Does the lender have the right to recall early?	Yes	
If yes, detail	With 4 business days prior notice	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.	