Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Brambles Ltd	
ACN/ARSN	ACN 118 896 021	
1. Details of substantial hold	er (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 substanti	al holder on 11-Mar-2016	

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	98,812,840	98,812,840	6.26%

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

Sarah Culham

capacity

Company Secretary

sign here

date 18-Mar-2016

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	15,045,058 Common Stock	
Credit Suisse Ag, Sydney Branch	Voting rights and right to dispose	1,362,463 Common Stock	
Credit Suisse (UK) Limited	Voting rights and right to dispose	242,693 Common Stock	
Credit Suisse International (ARBN 062787106)	Voting rights and right to dispose	6,350 Common Stock	
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	54,195,289 Common Stock	
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	23,799,347 Common Stock	
Credit Suisse Fund Management S.A.	Voting rights and right to dispose	87,678 Common Stock	
Credit Suisse Funds AG	Voting rights and right to dispose	1,455,058 Common Stock	
Credit Suisse AG (ARBN 061700712)	Voting rights and right to dispose	2,593,460 Common Stock	

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

Signature	Credit Suisse Hold	lings (Australia) Limit	ted (ACN 008 496 713)

print name Sarah Culham capacity Company Secretary

sign here date 18-Mar-2016

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 Class and number of 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 15,045,058 Common Storic	
Credit Suisse Ag, Sydney Branch	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Ag, Sydney Branch	1,362,463 Common Stock
Credit Suisse (UK) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (UK) Limited	242,693 Common Stock
Credit Suisse International (ARBN 062787106)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse International	6,350 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	54,195,289 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	23,799,347 Common Stock
Credit Suisse Fund Management S.A.	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Fund Management S.A.	87,678 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	1,455,058 Common Stock
Credit Suisse AG (ARBN 061700712)	SwissInterSettle	Credit Suisse AG	2,593,460 Common Stock

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

Signature	Credit Suisse Holdings (Australia) Limit	ted (ACN 008 496 713)
oignatui c	ordan dalood riolanigo (riaditalia) Elim	100 (1011 000 400 1 10)

print name Sarah Culham capacity Company Secretary

sign here date 18-Mar-2016

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	uisition Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	16-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-34,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-42,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	137,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-52,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-125,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-118,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	14,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	271,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	244,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	526,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,400,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	257,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Dec-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	283,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-164,612 Common Stock
Credit Suisse Equities (Australia) Limited	09-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-283,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-526,000 Common Stock

Credit Suisse Equities (Australia) Limited	09-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-257,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-5,566 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-21,721 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-137,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-350,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-90,279 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-76,190 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-79,388 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-539,000 Common Stoc
Credit Suisse Equities (Australia) Limited	15-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-8,434 Common Stoc
Credit Suisse Equities (Australia) Limited	15-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-525,108 Common Stoc
Credit Suisse Equities (Australia) Limited	15-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-150,000 Common Stoc
Credit Suisse Equities (Australia) Limited	15-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-271,000 Common Stoc
Credit Suisse Equities (Australia) Limited	15-Dec-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	78,000 Common Stoc
Credit Suisse Equities (Australia) Limited	17-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-176,432 Common Stoc
Credit Suisse Equities (Australia) Limited	17-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-6,809 Common Stoc
Credit Suisse Equities (Australia) Limited	18-Dec-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,125,000 Common Stoc
Credit Suisse Equities (Australia) Limited	22-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-23,726 Common Stoc
Credit Suisse Equities (Australia) Limited	22-Dec-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	122,000 Common Stoc
Credit Suisse Equities (Australia) Limited	23-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-160,651 Common Stoc
Credit Suisse Equities (Australia) Limited	23-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-217,592 Common Stoc

Credit Suisse Equities (Australia) Limited	23-Dec-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-13,092 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-13,044 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-206,851 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-12,100 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	278,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-59,353 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-56,695 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	267,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	180,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-48,144 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-2,403 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-114,286 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	132,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-72,050 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	249,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-42,204 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-180,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-49,460 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-9,805 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	180,000 Common Stock

Credit Suisse Equities (Australia) Limited	15-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-40,125 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-1,126 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-55,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	167,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-78,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-132,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	90,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-20,231 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-53,721 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-71,605 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-33,992 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-108,395 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-215,008 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-17,010 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	58,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	180,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-114,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-167,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-213,279 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-90,000 Common Stock

Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-23,900 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-108,369 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	24,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-157,584 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-40,650 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-139,350 Common Stock
Credit Suisse Equities (Australia) Limited	01-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-21,631 Common Stock
Credit Suisse Equities (Australia) Limited	01-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-40,280 Common Stock
Credit Suisse Equities (Australia) Limited	01-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-17,720 Common Stock
Credit Suisse Equities (Australia) Limited	01-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-18,733 Common Stock
Credit Suisse Equities (Australia) Limited	01-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-80,416 Common Stock
Credit Suisse Equities (Australia) Limited	02-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-130,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-83,801 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	58,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-15,139 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	39,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	8,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	22,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-29,409 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-8,861 Common Stock

Credit Suisse Equities (Australia) Limited	10-Feb-2016	Refer to Annexure F	Stock returned	-13,721 Common Stock
(ridetidia) Elimida		Of Notice	under ASLA	
Credit Suisse Equities (Australia) Limited	11-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-14,870 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-5,379 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-102,969 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-439,953 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-46,561 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	72,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	46,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	22,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	16,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-46,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-301,696 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-22,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-16,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	372,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	212,947 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	175,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,150,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,300,000 Common Stock

Credit Suisse Equities (Australia) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	3,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000,000 Common Stock
Credit Suisse AG, Sydney Branch	16-Nov-2015	4,523.90 AUD		439 Common Stock
Credit Suisse AG, Sydney Branch	16-Nov-2015	1,329.35 AUD		129 Common Stock
Credit Suisse AG, Sydney Branch	16-Nov-2015	1,259.62 AUD		-119 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	340,539.68 AUD		-32,367 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	5,702.49 AUD		-542 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	22,704.75 AUD		-2,158 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	5,039.65 AUD		-479 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	4,555.68 AUD		-433 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	361,561.04 AUD		-34,365 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	254,455.22 AUD		-24,185 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	299,317.62 AUD		-28,449 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	281,294.80 AUD		-26,736 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	403,025.09 AUD		-38,306 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	5,933.96 AUD		-564 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	344,527.22 AUD		-32,746 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	165,814.11 AUD		-15,760 Common Stock
Credit Suisse AG, Sydney Branch	17-Nov-2015	243,628.91 AUD		-23,156 Common Stock
Credit Suisse AG, Sydney Branch	18-Nov-2015	16,750.35 AUD		1,579 Common Stock
Credit Suisse AG, Sydney Branch	19-Nov-2015	682.61 AUD	:	63 Common Stock
Credit Suisse AG, Sydney Branch	19-Nov-2015	3,431.57 AUD		-333 Common Stock
Credit Suisse AG, Sydney Branch	23-Nov-2015	7,140.52 AUD		643 Common Stock
Credit Suisse AG, Sydney Branch	23-Nov-2015	17,882.20 AUD		-1,687 Common Stock
Credit Suisse AG, Sydney Branch	24-Nov-2015	97,939.21 AUD		8,829 Common Stock
Credit Suisse AG, Sydney Branch	25-Nov-2015	2,501.25 AUD		230 Common Stock
Credit Suisse AG, Sydney Branch	25-Nov-2015	10,852.84 AUD		-991 Common Stock
Credit Suisse AG, Sydney Branch	26-Nov-2015	51,871.44 AUD		-4,659 Common Stock
Credit Suisse AG, Sydney Branch	26-Nov-2015	542.92 AUD		-49 Common Stock
Credit Suisse AG, Sydney Branch	02-Dec-2015	16,386.82 AUD		1,502 Common Stock
Credit Suisse AG, Sydney Branch	02-Dec-2015	19,035.24 AUD		-1,736 Common Stock
Credit Suisse AG, Sydney Branch	04-Dec-2015	1,236.25 AUD		115 Common Stock
Credit Suisse AG, Sydney Branch	04-Dec-2015	9,856.80 AUD		-888 Common Stock

Credit Suisse AG, Sydney	07-Dec-2015	3,452.13 AUD	317 Common Stock
Branch			
Credit Suisse AG, Sydney Branch	07-Dec-2015	1,569.60 AUD	-144 Common Stock
Credit Suisse AG, Sydney Branch	08-Dec-2015	8,517.25 AUD	775 Common Stock
Credit Suisse AG, Sydney Branch	08-Dec-2015	846.62 AUD	-77 Common Stock
Credit Suisse AG, Sydney Branch	10-Dec-2015	1,599.36 AUD	-147 Common Stock
Credit Suisse AG, Sydney Branch	10-Dec-2015	6,932.40 AUD	-636 Common Stock
Credit Suisse AG, Sydney Branch	11-Dec-2015	4,335.73 AUD	-394 Common Stock
Credit Suisse AG, Sydney Branch	14-Dec-2015	40,147.51 AUD	3,756 Common Stock
Credit Suisse AG, Sydney Branch	14-Dec-2015	4,350.10 AUD	410 Common Stock
Credit Suisse AG, Sydney Branch	14-Dec-2015	510.89 AUD	-47 Common Stock
Credit Suisse AG, Sydney Branch	15-Dec-2015	20,447.63 AUD	1,904 Common Stock
Credit Suisse AG, Sydney Branch	16-Dec-2015	13,684.61 AUD	1,263 Common Stock
Credit Suisse AG, Sydney Branch	16-Dec-2015	5,499.36 AUD	-513 Common Stock
Credit Suisse AG, Sydney Branch	17-Dec-2015	3,845.79 AUD	346 Common Stock
Credit Suisse AG, Sydney Branch	17-Dec-2015	3,145.23 AUD	-297 Common Stock
Credit Suisse AG, Sydney Branch	21-Dec-2015	1,491.08 AUD	135 Common Stock
Credit Suisse AG, Sydney Branch	21-Dec-2015	38,729.00 AUD	-3,569 Common Stock
Credit Suisse AG, Sydney Branch	22-Dec-2015	215,378.78 AUD	-19,461 Common Stock
Credit Suisse AG, Sydney Branch	22-Dec-2015	1,764.90 AUD	-159 Common Stock
Credit Suisse AG, Sydney Branch	23-Dec-2015	34,533.38 AUD	3,100 Common Stock
Credit Suisse AG, Sydney Branch	23-Dec-2015	1,085.35 AUD	-98 Common Stock
Credit Suisse AG, Sydney Branch	24-Dec-2015	29,801.33 AUD	2,680 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	375,355.16 AUD	-33,916 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	173,810.38 AUD	-15,705 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	4,526.48 AUD	-409 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	196,343.20 AUD	-17,741 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	271,954.31 AUD	-24,573 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	246,344.80 AUD	-22,259 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	294,265.78 AUD	-26,589 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	332,436.55 AUD	-30,038 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	6,120.16 AUD	-553 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	11,034.00 AUD	-997 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	272,917.15 AUD	-24,660 Common Stock
Credit Suisse AG, Sydney Branch	29-Dec-2015	475,336.24 AUD	-42,950 Common Stock

Credit Suisse AG, Sydney Branch	30-Dec-2015	13,923.90 AUD	1,215 Common Stock
Credit Suisse AG, Sydney Branch	30-Dec-2015	5,285.28 AUD	462 Common Stock
Credit Suisse AG, Sydney Branch	30-Dec-2015	4,372.76 AUD	-392 Common Stock
Credit Suisse AG, Sydney Branch	04-Jan-2016	21,681.83 AUD	1,860 Common Stock
Credit Suisse AG, Sydney Branch	06-Jan-2016	3,438.40 AUD	307 Common Stock
Credit Suisse AG, Sydney Branch	11-Jan-2016	3,666.24 AUD	342 Common Stock
Credit Suisse AG, Sydney Branch	11-Jan-2016	2,806.02 AUD	262 Common Stock
Credit Suisse AG, Sydney Branch	11-Jan-2016	1,135.79 AUD	106 Common Stock
Credit Suisse AG, Sydney Branch	12-Jan-2016	3,474.78 AUD	320 Common Stock
Credit Suisse AG, Sydney Branch	14-Jan-2016	21,078.30 AUD	1,963 Common Stock
Credit Suisse AG, Sydney Branch	18-Jan-2016	88,595.41 AUD	8,349 Common Stock
Credit Suisse AG, Sydney Branch	18-Jan-2016	3,353.23 AUD	316 Common Stock
Credit Suisse AG, Sydney Branch	20-Jan-2016	14,922.12 AUD	1,396 Common Stock
Credit Suisse AG, Sydney Branch	21-Jan-2016	3,600.30 AUD	330 Common Stock
Credit Suisse AG, Sydney Branch	21-Jan-2016	101,755.88 AUD	-9,594 Common Stock
Credit Suisse AG, Sydney Branch	22-Jan-2016	9,693.18 AUD	882 Common Stock
Credit Suisse AG, Sydney Branch	22-Jan-2016	2,364.92 AUD	-222 Common Stock
Credit Suisse AG, Sydney Branch	27-Jan-2016	6,331.65 AUD	573 Common Stock
Credit Suisse AG, Sydney Branch	28-Jan-2016	6,407.17 AUD	-583 Common Stock
Credit Suisse AG, Sydney Branch	29-Jan-2016	1,273.68 AUD	116 Common Stock
Credit Suisse AG, Sydney Branch	29-Jan-2016	3,858.20 AUD	-349 Common Stock
Credit Suisse AG, Sydney Branch	01-Feb-2016	8,579.59 AUD	762 Common Stock
Credit Suisse AG, Sydney Branch	08-Feb-2016	16,462.80 AUD	-1,530 Common Stock
Credit Suisse AG, Sydney Branch	09-Feb-2016	3,932.04 AUD	-372 Common Stock
Credit Suisse AG, Sydney Branch	12-Feb-2016	2,844.79 AUD	277 Common Stock
Credit Suisse AG, Sydney Branch	12-Feb-2016	4,588.78 AUD	-449 Common Stock
Credit Suisse AG, Sydney Branch	15-Feb-2016	1,485.40 AUD	140 Common Stock
Credit Suisse AG, Sydney Branch	15-Feb-2016	739.13 AUD	-73 Common Stock
Credit Suisse AG, Sydney Branch	16-Feb-2016	1,321.97 AUD	123 Common Stock
Credit Suisse AG, Sydney Branch	16-Feb-2016	11,567.64 AUD	-1,128 Common Stock
Credit Suisse AG, Sydney Branch	22-Feb-2016	3,511.30 AUD	292 Common Stock
Credit Suisse AG, Sydney Branch	24-Feb-2016	7,811.73 AUD	657 Common Stock
Credit Suisse AG, Sydney Branch	24-Feb-2016	5,626.11 AUD	-511 Common Stock
Credit Suisse AG, Sydney	25-Feb-2016	2,425.01 AUD	202 Common Stock

Credit Suisse AG, Sydney Branch	26-Feb-2016	8,260.00 AUD	-700 Common Stock
Credit Suisse AG, Sydney Branch	26-Feb-2016	39,843.06 AUD	-3,367 Common Stock
Credit Suisse AG, Sydney Branch	29-Feb-2016	21,533.64 AUD	1,731 Common Stock
Credit Suisse AG, Sydney Branch	01-Mar-2016	117,275.96 AUD	9,272 Common Stock
Credit Suisse AG, Sydney Branch	01-Mar-2016	407,290.21 AUD	32,267 Common Stock
Credit Suisse AG, Sydney Branch	01-Mar-2016	351,750.00 AUD	-33,500 Common Stock
Credit Suisse AG, Sydney Branch	04-Mar-2016	1,213.73 AUD	98 Common Stock
Credit Suisse AG, Sydney Branch	07-Mar-2016	251.90 AUD	-20 Common Stock
Credit Suisse AG, Sydney Branch	08-Mar-2016	11,828.44 AUD	955 Common Stock
Credit Suisse AG, Sydney Branch	10-Mar-2016	1,325.73 AUD	-107 Common Stock
Credit Suisse AG, Sydney Branch	11-Mar-2016	5,350.95 AUD	-423 Common Stock
Credit Suisse Funds AG	18-Nov-2015	1,177,176.83 AUD	110,741 Common Stock
Credit Suisse Funds AG	20-Nov-2015	36,427.05 AUD	-3,345 Common Stock
Credit Suisse Funds AG	20-Nov-2015	61,152.00 AUD	5,600 Common Stock
Credit Suisse Funds AG	02-Dec-2015	147,167.46 AUD	-13,514 Common Stock
Credit Suisse Funds AG	04-Dec-2015	255,384.46 AUD	23,603 Common Stock
Credit Suisse Funds AG	04-Dec-2015	11,707.24 AUD	1,082 Common Stock
Credit Suisse Funds AG	14-Dec-2015	22,142.12 AUD	-2,054 Common Stock
Credit Suisse Funds AG	21-Dec-2015	397,056.00 AUD	36,096 Common Stock
Credit Suisse Funds AG	22-Dec-2015	358,417.80 AUD	32,436 Common Stock
Credit Suisse Funds AG	23-Dec-2015	305,347.40 AUD	27,410 Common Stock
Credit Suisse Funds AG	05-Jan-2016	190,072.29 AUD	16,717 Common Stock
Credit Suisse Funds AG	22-Jan-2016	1,119,391.20 AUD	-104,616 Common Stock
Credit Suisse Funds AG	29-Jan-2016	968,352.00 AUD	-88,032 Common Stock
Credit Suisse Funds AG	29-Jan-2016	62,294.61 AUD	5,597 Common Stock
Credit Suisse Funds AG	09-Feb-2016	11,770.56 AUD	1,169 Common Stock
Credit Suisse Funds AG	29-Feb-2016	14,963.02 AUD	1,198 Common Stock
Credit Suisse Funds AG	04-Mar-2016	95,289.21 AUD	-7,509 Common Stock
Credit Suisse Funds AG	11-Mar-2016	235,583.04 AUD	19,122 Common Stock
Credit Suisse Fund Management S.A	23-Nov-2015	Free of payment	1,507 Common Stock
Credit Suisse Fund Management S.A	25-Nov-2015	Free of payment	347 Common Stock
Credit Suisse Fund Management S.A	30-Nov-2015	Free of payment	-634 Common Stock
Credit Suisse Fund Management S.A	18-Dec-2015	Free of payment	53,195 Common Stock
Credit Suisse Fund Management S.A	22-Dec-2015	Free of payment	4,732 Common Stock
Credit Suisse Fund Management S.A	21-Jan-2016	Free of payment	463 Common Stock
Credit Suisse Fund Management S.A	22-Feb-2016	Free of payment	-25,201 Common Stock
Credit Suisse Fund	29-Feb-2016	Free of payment	3,995 Common Stock

Credit Suisse (UK) Limited	09-Mar-2016	3,067,639.52 AUD	242,693 Common Stock
Credit Suisse AG	25-Nov-2015	61,152.00 AUD	5,600 Common Stock
Credit Suisse AG	30-Nov-2015	34,728.21 AUD	3,189 Common Stock
Credit Suisse AG	02-Dec-2015	36,427.05 AUD	-3,345 Common Stock
Credit Suisse AG	03-Dec-2015	149,018.76 AUD	-13,684 Common Stock
Credit Suisse AG	04-Dec-2015	53,872.78 AUD	4,979 Common Stock
Credit Suisse AG	18-Dec-2015	54,940.41 AUD	4,963 Common Stock
Credit Suisse AG	16-Feb-2016	31,353.38 AUD	2,897 Common Stock
Credit Suisse AG	19-Feb-2016	674,726.36 AUD	61,006 Common Stock
Credit Suisse AG	24-Feb-2016	Free of payment	30,000 Common Stock
Credit Suisse AG	29-Feb-2016	14,963.02 AUD	1,198 Common Stock
Credit Suisse AG	29-Feb-2016	155,750.30 AUD	12,470 Common Stock
Credit Suisse AG	29-Feb-2016	46,312.92 AUD	3,708 Common Stock
Credit Suisse AG	04-Mar-2016	35,231.67 AUD	-2,747 Common Stock
Credit Suisse AG	09-Mar-2016	3,066,432.85 AUD	242,693 Common Stock
Credit Suisse International	12-Nov-2015	610,010.91 AUD	58,041 Common Stock
Credit Suisse International	16-Nov-2015	405,603.70 AUD	39,379 Common Stock
Credit Suisse International	16-Nov-2015	614,073.78 AUD	-58,041 Common Stock
Credit Suisse International	18-Nov-2015	715,292.70 AUD	67,290 Common Stock
Credit Suisse International	19-Nov-2015	541,049.25 AUD	-52,500 Common Stock
Credit Suisse International	20-Nov-2015	708,563.70 AUD	-67,290 Common Stock
Credit Suisse International	20-Nov-2015	414,660.87 AUD	-39,379 Common Stock
Credit Suisse International	25-Nov-2015	676,069.20 AUD	62,599 Common Stock
Credit Suisse International	25-Nov-2015	687,074.40 AUD	63,618 Common Stock
Credit Suisse International	26-Nov-2015	696,304.29 AUD	-62,337 Common Stock
Credit Suisse International	27-Nov-2015	548,455.30 AUD	50,317 Common Stock
Credit Suisse International	27-Nov-2015	2,895.10 AUD	-262 Common Stock
Credit Suisse International	01-Dec-2015	1,248,727.60 AUD	-113,935 Common Stock
Credit Suisse International	03-Dec-2015	518.41 AUD	47 Common Stock
Credit Suisse International	04-Dec-2015	549,817.65 AUD	-49,311 Common Stock
Credit Suisse International	07-Dec-2015	2,815.33 AUD	259 Common Stock
Credit Suisse International	07-Dec-2015	4,916.55 AUD	-449 Common Stock
Credit Suisse International	09-Dec-2015	8,461.24 AUD	-782 Common Stock
Credit Suisse International	10-Dec-2015	4,564.17 AUD	423 Common Stock
Credit Suisse International	11-Dec-2015	814,800.84 AUD	75,866 Common Stock
Credit Suisse International	11-Dec-2015	724.68 AUD	-66 Common Stock
Credit Suisse International	14-Dec-2015	596,777.22 AUD	56,674 Common Stock
Credit Suisse International	14-Dec-2015	10,284.12 AUD	-954 Common Stock
Credit Suisse International	15-Dec-2015	685,618.18 AUD	-63,542 Common Stock
Credit Suisse International	16-Dec-2015	5,392.45 AUD	497 Common Stock
Credit Suisse International	17-Dec-2015	12,696.45 AUD	1,149 Common Stock
Credit Suisse International	17-Dec-2015	11,804.13 AUD	-1,121 Common Stock
Credit Suisse International	18-Dec-2015	734,527.30 AUD	-68,905 Common Stock

Credit Suisse International	21-Dec-2015	198.00 AUD	18 Common Stock
Credit Suisse International	22-Dec-2015	6,641.05 AUD	601 Common Stock
Credit Suisse International	22-Dec-2015	527,107.10 AUD	47,702 Common Stock
Credit Suisse International	23-Dec-2015	6,398.46 AUD	-578 Common Stock
Credit Suisse International	29-Dec-2015	561,965.04 AUD	49,556 Common Stock
Credit Suisse International	30-Dec-2015	695,793.60 AUD	60,768 Common Stock
Credit Suisse International	30-Dec-2015	524,515.76 AUD	-47,084 Common Stock
Credit Suisse International	04-Jan-2016	498,520.00 AUD	-44,000 Common Stock
Credit Suisse International	04-Jan-2016	689,109.12 AUD	-60,768 Common Stock
Credit Suisse International	06-Jan-2016	548,394.86 AUD	-47,398 Common Stock
Credit Suisse International	07-Jan-2016	2,785.96 AUD	-241 Common Stock
Credit Suisse International	08-Jan-2016	11,767.95 AUD	-1,035 Common Stock
Credit Suisse International	11-Jan-2016	13,802.72 AUD	-1,228 Common Stock
Credit Suisse International	12-Jan-2016	18,199.23 AUD	-1,659 Common Stock
Credit Suisse International	13-Jan-2016	1,017.42 AUD	-93 Common Stock
Credit Suisse International	14-Jan-2016	110,606.75 AUD	10,289 Common Stock
Credit Suisse International	14-Jan-2016	11,793.87 AUD	-1,089 Common Stock
Credit Suisse International	15-Jan-2016	572,362.95 AUD	53,743 Common Stock
Credit Suisse International	15-Jan-2016	456.54 AUD	-42 Common Stock
Credit Suisse International	18-Jan-2016	124,841.70 AUD	-11,247 Common Stock
Credit Suisse International	19-Jan-2016	878,339.50 AUD	81,706 Common Stock
Credit Suisse International	20-Jan-2016	579,212.40 AUD	54,132 Common Stock
Credit Suisse International	21-Jan-2016	724,678.99 AUD	-68,173 Common Stock
Credit Suisse International	22-Jan-2016	727,398.75 AUD	-67,665 Common Stock
Credit Suisse International	04-Feb-2016	278,151.76 AUD	26,216 Common Stock
Credit Suisse International	05-Feb-2016	1,627.78 AUD	154 Common Stock
Credit Suisse International	08-Feb-2016	7,367.25 AUD	705 Common Stock
Credit Suisse International	09-Feb-2016	8,243.20 AUD	805 Common Stock
Credit Suisse International	10-Feb-2016	1,776.25 AUD	175 Common Stock
Credit Suisse International	11-Feb-2016	415,709.06 AUD	40,478 Common Stock
Credit Suisse International	17-Feb-2016	699,036.60 AUD	-68,533 Common Stock
Credit Suisse International	19-Feb-2016	160,930.22 AUD	14,560 Common Stock
Credit Suisse International	22-Feb-2016	201,816.00 AUD	16,818 Common Stock
Credit Suisse International	22-Feb-2016	59,805.47 AUD	-5,554 Common Stock
Credit Suisse International	23-Feb-2016	98,483.31 AUD	-9,006 Common Stock
Credit Suisse International	24-Feb-2016	325,828.09 AUD	27,437 Common Stock
Credit Suisse International	24-Feb-2016	704,289.74 AUD	-63,679 Common Stock
Credit Suisse International	24-Feb-2016	905.60 AUD	-82 Common Stock
Credit Suisse International	25-Feb-2016	16,020.40 AUD	1,324 Common Stock
Credit Suisse International	25-Feb-2016	15,192.72 AUD	-1,267 Common Stock
Credit Suisse International	26-Feb-2016	9,074.92 AUD	739 Common Stock
Credit Suisse International	26-Feb-2016	28,499.23 AUD	-2,411 Common Stock
Credit Suisse International	26-Feb-2016	3,661.10 AUD	-310 Common Stock

Credit Suisse International	29-Feb-2016	5.320.74 AUD		426 Common Stock
Credit Suisse International	29-Feb-2016	52,259.07 AUD		4,199 Common Stock
Credit Suisse International	29-Feb-2016	11,567.19 AUD		-977 Common Stock
Credit Suisse International	29-Feb-2016	424.80 AUD		-36 Common Stock
Credit Suisse International	01-Mar-2016	11,256.03 AUD		887 Common Stock
Credit Suisse International	01-Mar-2016	36,168.47 AUD		-2,998 Common Stock
Credit Suisse International	02-Mar-2016	· · · · · · · · · · · · · · · · · · ·		
		549,640.74 AUD		43,831 Common Stock
Credit Suisse International	02-Mar-2016	25,551.74 AUD		-2,083 Common Stock
Credit Suisse International	03-Mar-2016	342,688.13 AUD		-27,437 Common Stocl
Credit Suisse International	04-Mar-2016	53,025.34 AUD		4,289 Common Stock
Credit Suisse International	04-Mar-2016	48,887.17 AUD		-3,874 Common Stock
Credit Suisse International	07-Mar-2016	197,585.81 AUD		16,010 Common Stock
Credit Suisse International	07-Mar-2016	136,629.02 AUD		-10,859 Common Stock
Credit Suisse International	08-Mar-2016	327,476.72 AUD		-26,308 Common Stock
Credit Suisse International	08-Mar-2016	359,921.90 AUD		-29,000 Common Stock
Credit Suisse International	09-Mar-2016	333,062.81 AUD		26,140 Common Stock
Credit Suisse International	10-Mar-2016	115,036.07 AUD		-9,278 Common Stock
Credit Suisse International	14-Mar-2016	33,461.93 AUD		2,716 Common Stock
Credit Suisse Securities (Europe) Limited	05-Jan-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-24,001 Common Stoc
Credit Suisse Securities (Europe) Limited	07-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	13,988 Common Stoc
Credit Suisse Securities (Europe) Limited	11-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-13,001 Common Stoc
Credit Suisse Securities (Europe) Limited	13-Jan-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	13,899 Common Stoc
Credit Suisse Securities (Europe) Limited	15-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-274 Common Stoc
Credit Suisse Securities (Europe) Limited	19-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-234 Common Stoc
Credit Suisse Securities (Europe) Limited	19-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-161 Common Stoc
Credit Suisse Securities (Europe) Limited	19-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-713 Common Stoc
Credit Suisse Securities (Europe) Limited	20-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-1,076 Common Stoc
Credit Suisse Securities	21-Jan-2016	Refer to Annexure F	Stock	-89 Common Stoo

(Europe) Limited		of Notice	returned under Prime brokerage agreement	
Credit Suisse Securities (Europe) Limited	22-Jan-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-45 Common Stock
Credit Suisse Securities (Europe) Limited	27-Jan-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-1,511 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-7,775 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-442,508 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-239 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-1,272 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,971 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-100 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-214 Common Stock
Credit Suisse Securities (Europe) Limited	16-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-2,225 Common Stock
Credit Suisse Securities (Europe) Limited	16-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	51,648 Common Stock
Credit Suisse Securities (Europe) Limited	17-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-1,022 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-5,711 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,953 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,881 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	141,982 Common Stock
Credit Suisse Securities (Europe) Limited	29-Feb-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-33 Common Stock
Credit Suisse Securities (Europe) Limited	29-Feb-2016	Refer to Annexure F	Stock returned under Prime	-2,285 Common Stock

		of Notice	brokerage agreement	
Credit Suisse Securities (Europe) Limited	02-Mar-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-314 Common Stock
Credit Suisse Securities (Europe) Limited	03-Mar-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-2,321 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	700,000 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	300,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	686,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	580,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,040,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	560,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,456,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,249,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	440,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	69,146 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,882,854 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	450,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,517,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,760,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,017,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Feb-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,500,000 Common Stock

Credit Suisse Securities (USA) LLC	08-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000,000 Common Stock
Credit Suisse Securities (USA) LLC	08-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,600,000 Common Stock
Credit Suisse Securities (USA) LLC	08-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,475,000 Common Stock
Credit Suisse Securities (USA) LLC	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,595,000 Common Stock
Credit Suisse Securities (USA) LLC	09-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	620,000 Common Stock

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

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Sarah Culham	capacity	Company Secretary	
	sign here	Ball	date	18-Mar-2016	

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 Ag, Sydney Branch	Related Body Corporate
Credit Suisse (UK) Limited	Related Body Corporate
Credit Suisse International (ARBN 062787106)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Fund Management S.A.	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse AG	Related Body Corporate

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

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

print name Sarah Culham capacity Company Secretary

sign here

date 18-Mar-2016

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
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 Ag, Sydney Branch	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse (UK) Limited	5 Cabot Square,London,E14 4QR
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 Fund Management S.A.	5, rue Jean Monnet, Luxembourg, 2180
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045
Credit Suisse AG	Paradeplatz 8,Zurich,8001

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

Sarah Culham capacity Company Secretary

sign here

date 18-Mar-2016

Annexure "F"

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

print name

Sarah Culham

capacity

Company Secretary

sign here

date

18-Mar-2016

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 11-Mar-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

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 National Australia Bank Limited
Transfer date	11-Mar-2016
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender

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

Schedule

Type of agreement Australian Securities Lending Agreement

Parties to agreement Credit Suisse Equities (Australia) Limited and

JP Morgan Nominees (Australia) Limited

Transfer date 23-Feb-2016

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

Schedule

Type of agreement Australian Securities Lending Agreement

Parties to agreement Credit Suisse Equities (Australia) Limited and

Citibank NA Sydney Branch

Transfer date 15-Jan-2016

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

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

JPM Chase Bank, London

Transfer date 11-Mar-2016

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.

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Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

BONY Mellon, London

Transfer date 08-Mar-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

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 (Europe) Limited and Citibank NA – Kuwait Investment Authority
Transfer date	11-Mar-2016
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.

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse (Europe) Limited and State

Street Bank and Trust Company

Transfer date 09-Mar-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

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
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Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

BlackRock

Transfer date 09-Mar-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail With 4 business days prior notice, unless

Borrower and Lender agree to the contrary.

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

Will the securities be returned on settlement? Yes

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

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

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) and Asian

Total Return Investment Company PLC

Transfer date 09-Mar-2016

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

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) and HSBC –

National Grid UK Pension

Transfer date 09-Mar-2016

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?

If yes, detail With 4 business days prior notice.

Will the securities be returned on settlement? Yes

Yes

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

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (Europe) and HSBC

A/C Client Osprey

Transfer date 09-Mar-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

Will the securities be returned on settlement? Yes

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

Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

Method Capital Limited

Transfer date 03-Mar-2016

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 The Bank of New York Mellon
Transfer date	08-Mar-2016
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.

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (USA) LLC Limited

and Canadian Imperial Bank of Commerce

Transfer date 24-Feb-2016

Holder of voting rights Borrower

Are there any restrictions on voting rights?

If yes, detail N/A

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail With 4 business days prior notice, unless

Borrower and Lender agree to the contrary.

Does the lender have the right to recall early? Yes

If yes, detail With 4 business days prior notice.

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 State Street Bank and Trust and Company
Transfer date	08-Mar-2016
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	Next Business day.
Will the securities be returned on settlement?	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.

If yes, detail any exceptions

Schedule

Type of agreement Overseas Securities Lending Agreement

Parties to agreement Credit Suisse Securities (USA) LLC Limited

and JP Morgan Chase Bank, New York

Transfer date 09-Mar-2016

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