

Form 603

Corporations Act 2001

Section 671B

Notice of initial 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 became a substantial holder on 28-Jun-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	13,493,232	13,493,232	5.50%

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
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sign here



date	04-Jul-2016
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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 (Hong Kong) Limited	Voting rights and right to dispose	238,700 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	114,314 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	99,309 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	5,345,327 Common Stock
Credit Suisse Securities (USA) LLC	Voting rights and right to dispose	412 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,640,963 Common Stock
Credit Suisse Fund Management S.A.	Voting rights and right to dispose	11,000 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	43,207 Common Stock

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

Signature

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

print name Sarah Culham

capacity Company Secretary

sign here

date 04-Jul-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 registered as holder (8)	Class and number of securities
Credit Suisse (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	238,700 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	114,314 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	5,444,636 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	7,641,375 Common Stock
Credit Suisse Fund Management S.A.	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Fund Management S.A.	11,000 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	43,207 Common Stock

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

Signature

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

print name Sarah Culham

capacity Company Secretary

sign here

date 04-Jul-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	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse (Hong Kong) Limited	29-Feb-2016	116,271.66 AUD		-30,063 Common Stock
Credit Suisse (Hong Kong) Limited	29-Feb-2016	14,777.39 AUD		3,552 Common Stock
Credit Suisse (Hong Kong) Limited	29-Feb-2016	4,360.46 AUD		1,082 Common Stock
Credit Suisse (Hong Kong) Limited	29-Feb-2016	17,273.96 AUD		4,150 Common Stock
Credit Suisse (Hong Kong) Limited	01-Mar-2016	282,225.44 AUD		-70,463 Common Stock
Credit Suisse (Hong Kong) Limited	01-Mar-2016	12,042.71 AUD		2,841 Common Stock
Credit Suisse (Hong Kong) Limited	01-Mar-2016	227,601.50 AUD		53,710 Common Stock
Credit Suisse (Hong Kong) Limited	01-Mar-2016	12.71 AUD		3 Common Stock
Credit Suisse (Hong Kong) Limited	02-Mar-2016	47,546.88 AUD		-12,382 Common Stock
Credit Suisse (Hong Kong) Limited	02-Mar-2016	10,317.82 AUD		-2,658 Common Stock
Credit Suisse (Hong Kong) Limited	02-Mar-2016	31,059.22 AUD		7,070 Common Stock
Credit Suisse (Hong Kong) Limited	02-Mar-2016	169,783.00 AUD		37,077 Common Stock
Credit Suisse (Hong Kong) Limited	03-Mar-2016	453,495.78 AUD		-108,893 Common Stock
Credit Suisse (Hong Kong) Limited	03-Mar-2016	225,901.17 AUD		-54,311 Common Stock
Credit Suisse (Hong Kong) Limited	03-Mar-2016	56,682.14 AUD		10,493 Common Stock
Credit Suisse (Hong Kong) Limited	03-Mar-2016	52,572.26 AUD		9,822 Common Stock
Credit Suisse (Hong Kong) Limited	03-Mar-2016	89,967.74 AUD		16,923 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	57,783.40 AUD		-13,438 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	81,148.56 AUD		-19,036 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	6,711.33 AUD		1,168 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	369,074.47 AUD		63,215 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	5.92 AUD		1 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2016	83,579.52 AUD		14,716 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2016	300,228.20 AUD		-59,549 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2016	386,478.47 AUD		-79,263 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2016	47,069.41 AUD		-9,920 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2016	81,824.05 AUD		12,574 Common Stock

Credit Suisse (Hong Kong) Limited	07-Mar-2016	78,384.92 AUD		12,287 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2016	42,068.04 AUD		-7,905 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2016	71,102.45 AUD		-13,430 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2016	266,519.90 AUD		44,188 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	80,375.84 AUD		-13,577 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	435,895.20 AUD		-67,813 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	18,922.95 AUD		-2,889 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	6.45 AUD		-1 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	30,022.58 AUD		-4,687 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	28,171.80 AUD		5,217 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	150,301.12 AUD		27,093 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	481,727.53 AUD		87,412 Common Stock
Credit Suisse (Hong Kong) Limited	09-Mar-2016	4,950.70 AUD		893 Common Stock
Credit Suisse (Hong Kong) Limited	10-Mar-2016	81,241.83 AUD		-13,365 Common Stock
Credit Suisse (Hong Kong) Limited	10-Mar-2016	125,449.25 AUD		22,641 Common Stock
Credit Suisse (Hong Kong) Limited	10-Mar-2016	35,289.55 AUD		6,368 Common Stock
Credit Suisse (Hong Kong) Limited	10-Mar-2016	3,673.40 AUD		649 Common Stock
Credit Suisse (Hong Kong) Limited	10-Mar-2016	41,402.14 AUD		7,514 Common Stock
Credit Suisse (Hong Kong) Limited	11-Mar-2016	16,316.86 AUD		-2,797 Common Stock
Credit Suisse (Hong Kong) Limited	11-Mar-2016	25,020.07 AUD		4,842 Common Stock
Credit Suisse (Hong Kong) Limited	11-Mar-2016	85,405.11 AUD		16,463 Common Stock
Credit Suisse (Hong Kong) Limited	11-Mar-2016	23,897.75 AUD		4,614 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2016	90,264.02 AUD		16,420 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2016	4,005.75 AUD		728 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2016	101,227.02 AUD		-17,878 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2016	20,457.95 AUD		-3,561 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2016	17,482.08 AUD		3,311 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2016	7,072.94 AUD		1,338 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2016	318,954.28 AUD		60,213 Common Stock
Credit Suisse (Hong Kong) Limited	16-Mar-2016	64,405.20 AUD		-11,682 Common Stock
Credit Suisse (Hong Kong) Limited	16-Mar-2016	42,330.15 AUD		-7,767 Common Stock
Credit Suisse (Hong Kong) Limited	16-Mar-2016	216,920.44 AUD		-41,883 Common Stock
Credit Suisse (Hong Kong) Limited	16-Mar-2016	20,673.70 AUD		3,935 Common Stock
Credit Suisse (Hong Kong) Limited	16-Mar-2016	106,021.55 AUD		20,220 Common Stock

Credit Suisse (Hong Kong) Limited	16-Mar-2016	221,476.69 AUD		42,178 Common Stock
Credit Suisse (Hong Kong) Limited	17-Mar-2016	21,669.34 AUD		-4,154 Common Stock
Credit Suisse (Hong Kong) Limited	17-Mar-2016	185,980.45 AUD		32,875 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2016	425,446.28 AUD		-81,059 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2016	20,039.30 AUD		-3,781 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2016	29,844.37 AUD		5,411 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2016	92,539.62 AUD		16,654 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2016	371,263.20 AUD		66,297 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	11,523.69 AUD		-2,053 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	20,070.95 AUD		-3,565 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	694.00 AUD		-123 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	23,352.41 AUD		-4,135 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	6,486.93 AUD		-1,141 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	48,978.74 AUD		9,090 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	38,000.56 AUD		6,969 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	14,676.48 AUD		2,722 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	114,369.60 AUD		21,222 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2016	65,158.62 AUD		12,098 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	137,305.44 AUD		-24,650 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	6,289.75 AUD		-1,107 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	15,243.20 AUD		-2,722 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	115,094.85 AUD		-20,585 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	2,206.47 AUD		399 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	48,276.27 AUD		8,626 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2016	13,037.51 AUD		2,329 Common Stock
Credit Suisse (Hong Kong) Limited	23-Mar-2016	71,206.20 AUD		12,888 Common Stock
Credit Suisse (Hong Kong) Limited	23-Mar-2016	103,930.04 AUD		18,846 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	174,715.12 AUD		-31,118 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	65,593.74 AUD		-11,589 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	25,764.32 AUD		-4,552 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	20,484.25 AUD		3,672 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	72,729.65 AUD		12,974 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	19,954.92 AUD		3,596 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2016	15,923.64 AUD		2,843 Common Stock

Credit Suisse (Hong Kong) Limited	24-Mar-2016	2,834.06 AUD		506 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	69,952.47 AUD		-12,794 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	10,017.75 AUD		-1,805 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	396.37 AUD		-72 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	981.92 AUD		-180 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	17,165.36 AUD		3,052 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	26,766.73 AUD		4,750 Common Stock
Credit Suisse (Hong Kong) Limited	29-Mar-2016	41,390.03 AUD		7,341 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	455,803.22 AUD		-81,244 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	294,988.90 AUD		-52,303 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	198,133.20 AUD		-35,130 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	57,243.53 AUD		10,229 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	56,954.00 AUD		10,186 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	31,836.76 AUD		5,695 Common Stock
Credit Suisse (Hong Kong) Limited	30-Mar-2016	62,366.55 AUD		11,176 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	175,122.03 AUD		-31,028 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	171,639.50 AUD		-30,325 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	7,803.90 AUD		-1,380 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	11,214.76 AUD		2,014 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	68,501.54 AUD		12,822 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	78,093.35 AUD		14,435 Common Stock
Credit Suisse (Hong Kong) Limited	31-Mar-2016	123,991.35 AUD		22,601 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	230,763.86 AUD		-41,467 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	3,057.60 AUD		-546 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	31,171.51 AUD		-5,576 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	60,401.28 AUD		11,759 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	518,079.34 AUD		100,937 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	83,204.70 AUD		16,188 Common Stock
Credit Suisse (Hong Kong) Limited	01-Apr-2016	22,969.04 AUD		4,476 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	165,513.53 AUD		-30,940 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	20,072.78 AUD		-3,731 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	15,446.67 AUD		-2,838 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	137,784.38 AUD		27,475 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	44,210.25 AUD		8,820 Common Stock

Credit Suisse (Hong Kong) Limited	04-Apr-2016	240,333.25 AUD		47,942 Common Stock
Credit Suisse (Hong Kong) Limited	04-Apr-2016	111,946.60 AUD		22,354 Common Stock
Credit Suisse (Hong Kong) Limited	05-Apr-2016	104,512.42 AUD		-20,313 Common Stock
Credit Suisse (Hong Kong) Limited	05-Apr-2016	5.14 AUD		-1 Common Stock
Credit Suisse (Hong Kong) Limited	05-Apr-2016	64,732.25 AUD		12,955 Common Stock
Credit Suisse (Hong Kong) Limited	05-Apr-2016	45,578.52 AUD		9,138 Common Stock
Credit Suisse (Hong Kong) Limited	05-Apr-2016	54,679.71 AUD		11,100 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	38,520.02 AUD		-7,700 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	6,579.46 AUD		-1,304 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	9,999.96 AUD		-1,996 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	25,204.48 AUD		4,829 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	22,982.46 AUD		4,413 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	14,404.08 AUD		2,782 Common Stock
Credit Suisse (Hong Kong) Limited	06-Apr-2016	104,912.99 AUD		20,248 Common Stock
Credit Suisse (Hong Kong) Limited	07-Apr-2016	230,401.30 AUD		-46,296 Common Stock
Credit Suisse (Hong Kong) Limited	07-Apr-2016	54,227.28 AUD		9,989 Common Stock
Credit Suisse (Hong Kong) Limited	07-Apr-2016	11,384.12 AUD		2,107 Common Stock
Credit Suisse (Hong Kong) Limited	07-Apr-2016	85,704.84 AUD		15,799 Common Stock
Credit Suisse (Hong Kong) Limited	08-Apr-2016	382,072.47 AUD		-73,281 Common Stock
Credit Suisse (Hong Kong) Limited	08-Apr-2016	12,934.71 AUD		2,443 Common Stock
Credit Suisse (Hong Kong) Limited	08-Apr-2016	19,064.10 AUD		3,597 Common Stock
Credit Suisse (Hong Kong) Limited	11-Apr-2016	5,363.59 AUD		-991 Common Stock
Credit Suisse (Hong Kong) Limited	11-Apr-2016	38,047.58 AUD		-7,066 Common Stock
Credit Suisse (Hong Kong) Limited	11-Apr-2016	4,401.23 AUD		793 Common Stock
Credit Suisse (Hong Kong) Limited	11-Apr-2016	6,786.87 AUD		1,222 Common Stock
Credit Suisse (Hong Kong) Limited	11-Apr-2016	95,828.96 AUD		17,413 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	78,225.33 AUD		-14,814 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	350,078.56 AUD		-67,896 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	16,334.12 AUD		-3,107 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	27,183.49 AUD		-5,199 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	50,297.22 AUD		-9,627 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	2,897.46 AUD		524 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	61,986.43 AUD		11,215 Common Stock
Credit Suisse (Hong Kong) Limited	12-Apr-2016	14,188.42 AUD		2,583 Common Stock

Credit Suisse (Hong Kong) Limited	13-Apr-2016	44,757.52 AUD		-8,056 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	315,183.70 AUD		-56,751 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	7,107.88 AUD		-1,281 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	10,070.82 AUD		-1,805 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	314,368.16 AUD		53,162 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	316.44 AUD		54 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	4,966.53 AUD		815 Common Stock
Credit Suisse (Hong Kong) Limited	13-Apr-2016	464.21 AUD		79 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	146,967.36 AUD		-26,301 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	47,297.04 AUD		-8,386 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	36,756.58 AUD		-6,624 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	43,097.50 AUD		6,764 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	1,869.38 AUD		291 Common Stock
Credit Suisse (Hong Kong) Limited	14-Apr-2016	16,945.80 AUD		2,701 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	67,638.27 AUD		-11,071 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	475,999.72 AUD		-77,205 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	132,747.22 AUD		-21,493 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	11,727.70 AUD		1,858 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	32,891.25 AUD		5,250 Common Stock
Credit Suisse (Hong Kong) Limited	15-Apr-2016	233,808.62 AUD		37,296 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	399,891.22 AUD		-61,895 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	57,430.12 AUD		-8,696 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	10,002.82 AUD		-1,511 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	10,682.26 AUD		1,810 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	15,532.87 AUD		2,577 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	93,313.10 AUD		15,830 Common Stock
Credit Suisse (Hong Kong) Limited	18-Apr-2016	52,335.43 AUD		8,927 Common Stock
Credit Suisse (Hong Kong) Limited	19-Apr-2016	4,859.87 AUD		-751 Common Stock
Credit Suisse (Hong Kong) Limited	19-Apr-2016	965.06 AUD		-151 Common Stock
Credit Suisse (Hong Kong) Limited	19-Apr-2016	3,263.93 AUD		529 Common Stock
Credit Suisse (Hong Kong) Limited	19-Apr-2016	1,956.34 AUD		315 Common Stock
Credit Suisse (Hong Kong) Limited	19-Apr-2016	92,526.20 AUD		14,836 Common Stock
Credit Suisse (Hong Kong) Limited	20-Apr-2016	86,485.69 AUD		-14,677 Common Stock
Credit Suisse (Hong Kong) Limited	20-Apr-2016	2,328.08 AUD		-388 Common Stock

Credit Suisse (Hong Kong) Limited	20-Apr-2016	17,384.13 AUD		2,702 Common Stock
Credit Suisse (Hong Kong) Limited	20-Apr-2016	4,776.05 AUD		748 Common Stock
Credit Suisse (Hong Kong) Limited	20-Apr-2016	24,651.41 AUD		3,851 Common Stock
Credit Suisse (Hong Kong) Limited	21-Apr-2016	7,967.05 AUD		-1,281 Common Stock
Credit Suisse (Hong Kong) Limited	21-Apr-2016	179,339.38 AUD		-28,810 Common Stock
Credit Suisse (Hong Kong) Limited	21-Apr-2016	131,957.42 AUD		18,792 Common Stock
Credit Suisse (Hong Kong) Limited	21-Apr-2016	14,340.00 AUD		2,053 Common Stock
Credit Suisse (Hong Kong) Limited	21-Apr-2016	2,269.48 AUD		336 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	21,470.96 AUD		-3,334 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	8,235.42 AUD		-1,281 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	48,734.10 AUD		-7,564 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	3,218.66 AUD		478 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	1,639.82 AUD		242 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	9,983.85 AUD		1,515 Common Stock
Credit Suisse (Hong Kong) Limited	22-Apr-2016	364,709.75 AUD		54,401 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	47,048.51 AUD		-6,664 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	113,988.94 AUD		-16,816 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	89,276.69 AUD		-12,690 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	126,559.21 AUD		19,450 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	44,617.95 AUD		6,838 Common Stock
Credit Suisse (Hong Kong) Limited	26-Apr-2016	51,259.84 AUD		8,052 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	8,603.20 AUD		-1,281 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	139,763.95 AUD		-20,855 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	23,551.44 AUD		-3,479 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	45,179.35 AUD		-6,835 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	57,433.18 AUD		8,601 Common Stock
Credit Suisse (Hong Kong) Limited	27-Apr-2016	21,023.46 AUD		3,159 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	3,847.53 AUD		-592 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	31,217.76 AUD		-4,788 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	213,416.06 AUD		-33,116 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	686.59 AUD		100 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	11,124.16 AUD		1,646 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	89,114.60 AUD		13,269 Common Stock
Credit Suisse (Hong Kong) Limited	28-Apr-2016	249,936.53 AUD		37,043 Common Stock

Credit Suisse (Hong Kong) Limited	29-Apr-2016	22,224.07 AUD		-3,239 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	71,165.96 AUD		-10,667 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	3,074.65 AUD		-457 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	6.58 AUD		-1 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	10,522.03 AUD		-1,574 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	8,474.32 AUD		1,235 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	322.53 AUD		47 Common Stock
Credit Suisse (Hong Kong) Limited	29-Apr-2016	32,971.05 AUD		4,840 Common Stock
Credit Suisse (Hong Kong) Limited	02-May-2016	7,010.59 AUD		-1,045 Common Stock
Credit Suisse (Hong Kong) Limited	02-May-2016	48,490.63 AUD		-7,065 Common Stock
Credit Suisse (Hong Kong) Limited	02-May-2016	24,969.43 AUD		3,592 Common Stock
Credit Suisse (Hong Kong) Limited	02-May-2016	129,476.51 AUD		18,596 Common Stock
Credit Suisse (Hong Kong) Limited	02-May-2016	243.01 AUD		35 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	34,411.77 AUD		-4,923 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	325,809.70 AUD		-47,130 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	1,218.86 AUD		-179 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	1,913.81 AUD		-278 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	139,741.38 AUD		20,270 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	446.55 AUD		65 Common Stock
Credit Suisse (Hong Kong) Limited	03-May-2016	11,318.28 AUD		1,644 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	10,423.00 AUD		-1,489 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	13,254.01 AUD		-1,895 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	49,985.38 AUD		-7,156 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	15,498.09 AUD		-2,231 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	17,606.22 AUD		2,929 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	65,296.99 AUD		10,901 Common Stock
Credit Suisse (Hong Kong) Limited	04-May-2016	119,579.71 AUD		19,362 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	6,232.59 AUD		-910 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	10,192.38 AUD		-1,479 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	84,268.81 AUD		14,131 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	11,647.67 AUD		1,951 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	5,754.92 AUD		-890 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	560.19 AUD		-87 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	1,638.36 AUD		-246 Common Stock

Credit Suisse (Hong Kong) Limited	06-May-2016	74,568.98 AUD		12,971 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	24,584.62 AUD		4,277 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	22,298.95 AUD		3,877 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	32,983.10 AUD		5,733 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	6,946.00 AUD		-1,185 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	23,145.69 AUD		-3,877 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	148,176.55 AUD		-24,836 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	22,419.75 AUD		3,947 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	50,741.68 AUD		8,893 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	9,258.40 AUD		1,630 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	62,612.03 AUD		11,062 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	6,926.44 AUD		-1,211 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	1,587.31 AUD		-274 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	218,859.10 AUD		40,406 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	118,706.42 AUD		21,906 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	95,512.89 AUD		17,665 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	45,050.59 AUD		-7,926 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	4,565.13 AUD		-795 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	9,980.16 AUD		1,808 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	47,639.26 AUD		8,502 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	283,418.70 AUD		50,811 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	86,071.27 AUD		15,574 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	1,312.51 AUD		-240 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	8,864.43 AUD		-1,630 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	21,009.86 AUD		-3,874 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	6,893.50 AUD		1,201 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	38,174.59 AUD		6,607 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	9,982.08 AUD		1,733 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	3,175.76 AUD		-570 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	53,193.30 AUD		-9,479 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	18,460.80 AUD		3,205 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	223,802.88 AUD		-38,741 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	6,355.25 AUD		-1,100 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	50,527.82 AUD		-8,729 Common Stock

Credit Suisse (Hong Kong) Limited	17-May-2016	6,405.67 AUD		-1,103 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	6,486.59 AUD		-1,120 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	21,636.97 AUD		3,663 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	738.75 AUD		125 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	217,701.60 AUD		36,843 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	11.79 AUD		2 Common Stock
Credit Suisse (Hong Kong) Limited	17-May-2016	33,641.33 AUD		5,689 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	19,313.26 AUD		-3,319 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	39,712.15 AUD		-6,868 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	80,117.61 AUD		-13,837 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	10,212.64 AUD		-1,765 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	5.89 AUD		1 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	41,426.13 AUD		6,733 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	9,981.72 AUD		1,631 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	9,980.56 AUD		1,709 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	27,621.92 AUD		4,737 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	119,282.61 AUD		20,464 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	173,433.52 AUD		-28,174 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	21,742.52 AUD		3,643 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	11,341.11 AUD		1,896 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	2,464.42 AUD		-406 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	9,514.44 AUD		-1,631 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	14,216.21 AUD		-2,445 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	3,468.57 AUD		-581 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	83,558.57 AUD		14,274 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	14,646.90 AUD		2,495 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	8,300.66 AUD		-1,388 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	54,222.27 AUD		-9,070 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	5,447.26 AUD		-910 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	24,288.10 AUD		-4,146 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	5,290.76 AUD		-901 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	151,481.60 AUD		-26,030 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	113,901.43 AUD		18,813 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	2,960.91 AUD		501 Common Stock

Credit Suisse (Hong Kong) Limited	25-May-2016	5,006.62 AUD		824 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	50,473.62 AUD		-8,867 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	449,168.60 AUD		-78,879 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	175,614.53 AUD		27,569 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	23,977.88 AUD		3,656 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	3,707.88 AUD		583 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	947,384.60 AUD		145,436 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	10,620.79 AUD		-1,744 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	34,411.20 AUD		5,360 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	256,022.73 AUD		39,948 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	92,987.66 AUD		14,501 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	27,794.61 AUD		-4,325 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	5,958.30 AUD		899 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	126,438.19 AUD		18,950 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	547.40 AUD		-85 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	33,561.15 AUD		-5,240 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	17,990.39 AUD		-2,806 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	53,015.41 AUD		-8,020 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	49,524.71 AUD		-7,495 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	20,184.06 AUD		-3,096 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	36,563.10 AUD		5,299 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	28,545.73 AUD		4,130 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	7,225.64 AUD		-1,101 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	109,106.00 AUD		-16,486 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	652,867.75 AUD		-98,834 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	14,852.38 AUD		-2,310 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	25,126.16 AUD		3,631 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	175,613.62 AUD		25,536 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	10,477.40 AUD		-1,531 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	21,575.80 AUD		-3,142 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	8,177.54 AUD		1,144 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	56,475.71 AUD		7,888 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	144,841.70 AUD		-20,920 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	10,056.06 AUD		-1,449 Common Stock

Credit Suisse (Hong Kong) Limited	06-Jun-2016	2,218.88 AUD		305 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	53,611.56 AUD		7,362 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	5,598.62 AUD		-784 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	34,674.97 AUD		-4,861 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	152,686.77 AUD		-21,353 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	94,343.76 AUD		12,683 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	40,042.69 AUD		-5,551 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	140,197.44 AUD		-19,356 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	87,504.44 AUD		-12,043 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	9,990.06 AUD		1,271 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	166,853.70 AUD		21,265 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	52,179.10 AUD		-7,128 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	23,899.99 AUD		-3,209 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	26,539.50 AUD		-3,568 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	23,795.28 AUD		2,995 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	17,651.76 AUD		2,212 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	9,989.80 AUD		1,255 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	6,799.59 AUD		-903 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	48,200.25 AUD		-6,223 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	63,228.28 AUD		-8,060 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	123,600.60 AUD		16,244 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	7,252.50 AUD		-912 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	157,988.34 AUD		-19,867 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	7.34 AUD		1 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	699,713.40 AUD		94,982 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	3,744.20 AUD		-485 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	2,725.91 AUD		-354 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	9,582.55 AUD		-1,255 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	280,521.53 AUD		-36,669 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	9,976.68 AUD		1,332 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	256,836.75 AUD		33,992 Common Stock
Credit Suisse (Hong Kong) Limited	16-Jun-2016	10,142.91 AUD		-1,378 Common Stock
Credit Suisse (Hong Kong) Limited	16-Jun-2016	137,255.52 AUD		19,102 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	7.48 AUD		-1 Common Stock

Credit Suisse (Hong Kong) Limited	17-Jun-2016	45,429.98 AUD		-6,006 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	8,633.09 AUD		-1,182 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	188,148.40 AUD		26,840 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	12,218.35 AUD		1,726 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	525,971.20 AUD		74,882 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	9,597.73 AUD		-1,332 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	241,720.03 AUD		-34,221 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	394,661.16 AUD		52,859 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	107,463.70 AUD		14,247 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	33,074.69 AUD		4,301 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	85,131.85 AUD		11,413 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jun-2016	302,584.75 AUD		-42,572 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jun-2016	9,603.49 AUD		-1,357 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jun-2016	8,390.94 AUD		1,101 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jun-2016	336,474.06 AUD		44,263 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jun-2016	50,164.63 AUD		-6,710 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jun-2016	15,614.63 AUD		-2,153 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jun-2016	261,131.17 AUD		-34,052 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jun-2016	8,785.21 AUD		1,143 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jun-2016	455,477.06 AUD		59,169 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	126,277.60 AUD		-16,514 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	35,417.01 AUD		-4,649 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	522,410.10 AUD		68,511 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	342.81 AUD		45 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	26,580.10 AUD		3,485 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	13,369.49 AUD		-1,745 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	36,833.96 AUD		-4,737 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	13,427.68 AUD		-1,742 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	73,570.24 AUD		9,347 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	65,710.41 AUD		9,096 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	100,203.62 AUD		13,947 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	21,944.53 AUD		2,967 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	3,837.66 AUD		-501 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	3,242.21 AUD		-423 Common Stock

Credit Suisse (Hong Kong) Limited	27-Jun-2016	43,202.98 AUD		-5,635 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	125,121.49 AUD		-16,344 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	72,122.93 AUD		10,313 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	343,860.38 AUD		-46,562 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	139.01 AUD		-19 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	50,232.42 AUD		7,585 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	32,047.76 AUD		4,771 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	73,017.35 AUD		10,986 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	227,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	27,352 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-227,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-27,352 Common Stock
Credit Suisse Equities (Australia) Limited	08-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	250,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	26,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	25,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	203,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	350,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-203,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-200,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-May-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	88,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-88,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	Refer to Annexure F of Notice	Stock returned	-163,000 Common Stock

			under ASLA	
Credit Suisse Equities (Australia) Limited	16-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-53,374 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-300,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-260,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-346,626 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-230,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	149,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	14,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	70,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	7,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	81,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-800,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-14,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-70,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-81,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-7,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-149,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	41,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Feb-2016	172.20 AUD		41 Common Stock

Credit Suisse Securities (Europe) Limited	03-Mar-2016	5,947.20 AUD		-1,416 Common Stock
Credit Suisse Securities (Europe) Limited	04-Mar-2016	3,344.80 AUD		565 Common Stock
Credit Suisse Securities (Europe) Limited	15-Mar-2016	880.65 AUD		171 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-2016	77,814.60 AUD		-14,682 Common Stock
Credit Suisse Securities (Europe) Limited	22-Mar-2016	9,406.92 AUD		1,662 Common Stock
Credit Suisse Securities (Europe) Limited	29-Mar-2016	2,530.02 AUD		447 Common Stock
Credit Suisse Securities (Europe) Limited	01-Apr-2016	5,119.44 AUD		996 Common Stock
Credit Suisse Securities (Europe) Limited	01-Apr-2016	58,492.00 AUD		-10,445 Common Stock
Credit Suisse Securities (Europe) Limited	06-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (Europe) Limited	07-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,548 Common Stock
Credit Suisse Securities (Europe) Limited	11-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-222 Common Stock
Credit Suisse Securities (Europe) Limited	12-Apr-2016	676.80 AUD		120 Common Stock
Credit Suisse Securities (Europe) Limited	14-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-3,326 Common Stock
Credit Suisse Securities (Europe) Limited	14-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	100 Common Stock
Credit Suisse Securities (Europe) Limited	15-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,326 Common Stock
Credit Suisse Securities (Europe) Limited	18-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-100 Common Stock
Credit Suisse Securities (Europe) Limited	18-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-3,326 Common Stock
Credit Suisse Securities (Europe) Limited	18-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,426 Common Stock
Credit Suisse Securities (Europe) Limited	20-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-3,426 Common Stock
Credit Suisse Securities (Europe) Limited	28-Apr-2016	2,461.60 AUD		362 Common Stock
Credit Suisse Securities (Europe) Limited	28-Apr-2016	25,812.68 AUD		-3,959 Common Stock
Credit Suisse Securities (Europe) Limited	29-Apr-2016	145,748.49 AUD		20,851 Common Stock
Credit Suisse Securities (Europe) Limited	04-May-2016	1,207.16 AUD		206 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-2016	2,695.35 AUD		453 Common Stock
Credit Suisse Securities (Europe) Limited	01-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-35,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Jun-2016	2,718.30 AUD		-410 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-250,000 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jun-2016	7,999.20 AUD		1,111 Common Stock
Credit Suisse Securities (Europe) Limited	08-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock

Credit Suisse Securities (Europe) Limited	10-Jun-2016	202,113.95 AUD		-25,747 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jun-2016	3,093.72 AUD		406 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-2016	26,147.30 AUD		3,730 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-2016	121,575.00 AUD		-16,210 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-2016	1,261.75 AUD		175 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,571,000 Common Stock
Credit Suisse Securities (USA) LLC	29-Feb-2016	29,177.52 AUD		-7,972 Common Stock
Credit Suisse Securities (USA) LLC	02-Mar-2016	38,455.93 AUD		-9,965 Common Stock
Credit Suisse Securities (USA) LLC	24-Mar-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-26,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Mar-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-150,000 Common Stock
Credit Suisse Securities (USA) LLC	01-Apr-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-600,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Apr-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	300,000 Common Stock
Credit Suisse Securities (USA) LLC	05-May-2016	Free of payment		642 Common Stock
Credit Suisse Securities (USA) LLC	06-May-2016	Free of payment		1,926 Common Stock
Credit Suisse Securities (USA) LLC	06-May-2016	3,776.83 AUD		657 Common Stock
Credit Suisse Securities (USA) LLC	09-May-2016	Free of payment		-657 Common Stock
Credit Suisse Securities (USA) LLC	10-May-2016	6,566.20 AUD		1,208 Common Stock
Credit Suisse Securities (USA) LLC	10-May-2016	3,685.08 AUD		-642 Common Stock
Credit Suisse Securities (USA) LLC	11-May-2016	10,962.21 AUD		-1,926 Common Stock
Credit Suisse Securities (USA) LLC	11-May-2016	Free of payment		-1,208 Common Stock
Credit Suisse Securities (USA) LLC	13-May-2016	6,999.51 AUD		1,208 Common Stock
Credit Suisse Securities (USA) LLC	16-May-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (USA) LLC	16-May-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	640,000 Common Stock
Credit Suisse Securities (USA) LLC	17-May-2016	9,059.57 AUD		1,533 Common Stock
Credit Suisse Securities (USA) LLC	17-May-2016	Free of payment		-1,208 Common Stock
Credit Suisse Securities (USA) LLC	18-May-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-2016	Free of payment		1,207 Common Stock
Credit Suisse Securities (USA) LLC	18-May-2016	Free of payment		196 Common Stock
Credit Suisse Securities (USA) LLC	18-May-2016	Free of payment		-1,533 Common Stock
Credit Suisse Securities (USA) LLC	19-May-2016	Free of payment		196 Common Stock
Credit Suisse Securities (USA) LLC	20-May-2016	1,196.17 AUD		-196 Common Stock

Credit Suisse Securities (USA) LLC	20-May-2016	7,375.61 AUD		-1,207 Common Stock
Credit Suisse Securities (USA) LLC	24-May-2016	1,166.79 AUD		-196 Common Stock
Credit Suisse Securities (USA) LLC	24-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-47,313 Common Stock
Credit Suisse Securities (USA) LLC	28-Jun-2016	2,809.84 AUD		412 Common Stock
Credit Suisse Funds AG	01-Apr-2016	14,256.55 AUD		2,695 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

date 04-Jul-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 (Hong Kong) Limited	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Fund Management S.A.	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate

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

Signature

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

print name Sarah Culham

capacity Company Secretary

sign here

date 04-Jul-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 Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse (Hong Kong) Limited	Level 21, International Commerce Centre,1 Austin Road West,Kowloon,Hong Kong
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Fund Management S.A.	5, rue Jean Monnet, Luxembourg, 2180
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

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

Signature

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

print name Sarah Culham

capacity Company Secretary

sign here

date 04-Jul-2016



Annexure "F"

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

Signature

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

print name

Sarah Culham

capacity

Company Secretary

sign here

date

04-Jul-2016



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	23-June-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.

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	24-June-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 Middy.
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney
Transfer date	19-May-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.

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	22-June-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.

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	06-Apr-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.

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	20-Apr-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 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	08-June-2016
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Ishares Dow Jones Asia Pacific Select Div30 ISAPSD
Transfer date	28-June-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.

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	24-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.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Deutsche bank AG NY agency lending
Transfer date	30-March-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.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Brown Brothers International
Transfer date	24-June-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	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 lender as collateral.

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	18-May-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 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.