

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme MYER HOLDINGS LIMITED

ACN/ARSN ACN 119 085 602

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) 008 496 713

There was a change in the interests of the substantial holder on 12-Jun-2020

The previous notice was given to the company on 23-Apr-2020

The previous notice was dated 23-Apr-2020

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	73,066,681	8.90%	64,520,799	7.86%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "C"	

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**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	17-Jun-2020

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## Annexure "A"

### 3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
21-Apr-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	1,000,000 Common Stock	1,000,000
27-Apr-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-1,587,688 Common Stock	-1,587,688
29-Apr-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	320,000 Common Stock	320,000
5-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-187,998 Common Stock	-187,998
7-May-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	3,400,000 Common Stock	3,400,000
8-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-300,000 Common Stock	-300,000
13-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-174,440 Common Stock	-174,440
13-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-219,858 Common Stock	-219,858
14-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-377,680 Common Stock	-377,680
14-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-508,853 Common Stock	-508,853
15-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-343,002 Common Stock	-343,002
18-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-421,400 Common Stock	-421,400
29-May-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-177,772 Common Stock	-177,772
1-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-980,002 Common Stock	-980,002
1-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-1,089,172 Common Stock	-1,089,172
3-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-14,000 Common Stock	-14,000
3-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-154,596 Common Stock	-154,596
3-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-200,000 Common Stock	-200,000
3-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-852,606 Common Stock	-852,606
5-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-33,777 Common Stock	-33,777

5-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-58,724 Common Stock	-58,724
5-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-73,587 Common Stock	-73,587
5-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-101,302 Common Stock	-101,302
5-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-180,708 Common Stock	-180,708
10-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-202,584 Common Stock	-202,584
10-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-238,777 Common Stock	-238,777
12-Jun-20	Credit Suisse Equities (Australia) Limited	Stocked returned under ASLA	Refer to Annexure D of Notice	-437,297 Common Stock	-437,297
21-Apr-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	350,000 Common Stock	350,000
19-May-20	Credit Suisse AG	Transfer in	Free of payment	142,506 Common Stock	142,506
27-May-20	Credit Suisse AG	Transfer in	Free of payment	20,000 Common Stock	20,000
2-Jun-20	Credit Suisse Funds AG	Disposed on market	27,996.1 AUD	-101,804 Common Stock	-101,804
2-Jun-20	Credit Suisse Funds AG	Disposed on market	54,243.2 AUD	-197,248 Common Stock	-197,248
2-Jun-20	Credit Suisse Funds AG	Disposed on market	116,315.93 AUD	-422,967 Common Stock	-422,967
22-Apr-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	650,000 Common Stock	650,000
22-Apr-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	167,300 Common Stock	167,300
22-Apr-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	229,500 Common Stock	229,500
30-Apr-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-20,400 Common Stock	-20,400
30-Apr-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	50,000 Common Stock	50,000
5-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-14,500 Common Stock	-14,500
7-May-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	80,000 Common Stock	80,000
7-May-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	469,015 Common Stock	469,015
7-May-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	110,985 Common Stock	110,985
7-May-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	450,000 Common Stock	450,000
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,000 Common Stock	-11,000

15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-176,126 Common Stock	-176,126
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-73,289 Common Stock	-73,289
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-78,009 Common Stock	-78,009
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-616,010 Common Stock	-616,010
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-6,523 Common Stock	-6,523
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-644,359 Common Stock	-644,359
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-117,351 Common Stock	-117,351
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,787 Common Stock	-11,787
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-70,115 Common Stock	-70,115
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-571,070 Common Stock	-571,070
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-6,038 Common Stock	-6,038
15-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-3,019 Common Stock	-3,019
18-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-5,000 Common Stock	-5,000
18-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-11,000 Common Stock	-11,000
19-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-229,500 Common Stock	-229,500
19-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-78,200 Common Stock	-78,200
19-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-78,200 Common Stock	-78,200
25-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-22,690 Common Stock	-22,690
26-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-242,314 Common Stock	-242,314
26-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-383,990 Common Stock	-383,990
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-17,068 Common Stock	-17,068
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-46,955 Common Stock	-46,955
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-3,045 Common Stock	-3,045
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-42,932 Common Stock	-42,932

29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-333,584 Common Stock	-333,584
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-166,416 Common Stock	-166,416
29-May-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-24,239 Common Stock	-24,239
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-100,000 Common Stock	-100,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-24,304 Common Stock	-24,304
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-650,000 Common Stock	-650,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-80,000 Common Stock	-80,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-350,000 Common Stock	-350,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-57,000 Common Stock	-57,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	1,500,000 Common Stock	1,500,000
1-Jun-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	200,000 Common Stock	200,000
2-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-92,000 Common Stock	-92,000
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-206,406 Common Stock	-206,406
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-1,457 Common Stock	-1,457
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-25,696 Common Stock	-25,696
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-193,594 Common Stock	-193,594
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-24,239 Common Stock	-24,239
3-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-65 Common Stock	-65
4-Jun-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	500,000 Common Stock	500,000
5-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-115,268 Common Stock	-115,268
5-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-89,770 Common Stock	-89,770
5-Jun-20	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-34,394 Common Stock	-34,394
10-Jun-20	Credit Suisse Securities (USA) LLC	Stocked borrowed under OSLA	Refer to Annexure D of Notice	150,000 Common Stock	150,000
21-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-300,000 Common Stock	-300,000

21-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	300,000 Common Stock	300,000
23-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	100,000 Common Stock	100,000
23-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	89,000 Common Stock	89,000
23-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	46,000 Common Stock	46,000
30-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	58,000 Common Stock	58,000
30-Apr-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	800,000 Common Stock	800,000
7-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-200,000 Common Stock	-200,000
7-May-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	20,467 Common Stock	20,467
7-May-20	Credit Suisse Securities (Europe) Limited	Stocked borrowed under OSLA	Refer to Annexure D of Notice	179,533 Common Stock	179,533
8-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-500,000 Common Stock	-500,000
14-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-151,870 Common Stock	-151,870
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-29,126 Common Stock	-29,126
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-29,126 Common Stock	-29,126
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-644,359 Common Stock	-644,359
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-176,126 Common Stock	-176,126
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-3,019 Common Stock	-3,019
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-117,351 Common Stock	-117,351
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-76,638 Common Stock	-76,638
15-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-95,834 Common Stock	-95,834
18-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-206,355 Common Stock	-206,355
18-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-41,738 Common Stock	-41,738
21-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-295,921 Common Stock	-295,921
21-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-56,261 Common Stock	-56,261
21-May-20	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-30,000 Common Stock	-30,000



## Annexure "B"

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	Holder of securities subject to an obligation to return under a securities lending agreement	490,000 Common Stock	490,000
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	22,520,819 Common Stock	22,520,819
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	1 Common Stock	1
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	7,245,305 Common Stock	7,245,305
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	33,782,878 Common Stock	33,782,878
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	19,291 Common Stock	19,291
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	300,000 Common Stock	300,000
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	Holder of securities subject to an obligation to return under a securities lending agreement	162,506 Common Stock	162,506

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 17-Jun-2020





Annexure "D"

This is Annexure "D" referred to in the Form 604 "Notice of change of interests of substantial holder"

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**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	17-Jun-2020

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**Prescribed information****Schedule**

Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	10-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	12-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	19-May-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	3-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Bank of New York Mellon
Transfer date	10-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The ESEC
Transfer date	19-May-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust Company
Transfer date	5-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Deutsche Bank AG
Transfer date	2-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Northern Trust Company.
Transfer date	1-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BMO CAPITAL MARKETS
Transfer date	4-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	12-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	5-Jun-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and State Street Bank and Trust Company
Transfer date	15-May-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	4-Jun-2020
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 or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and The Bank of New York Mellon
Transfer date	28-Apr-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.