

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN ACN 131 207 611

### 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 09-Sep-2020

### 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	7,307,107	7,307,107	6.70%

### 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"	

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**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	14-Sep-2020

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## 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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	2,029,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	4,110,000 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	86,225 Common Stock
MultiConcept Fund Management S.A.	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	MultiConcept Fund Management S.A.	88,234 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	677,055 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	202,593 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	114,000 Common Stock

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

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### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 14-Sep-2020



## 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	
MultiConcept Fund Management S.A.	30-Jun-20	345,848.64 AUD		34,703 Common Stock
MultiConcept Fund Management S.A.	16-Jul-20	200,216.19 AUD		21,739 Common Stock
MultiConcept Fund Management S.A.	3-Sep-20	896,919.95 AUD		-59,421 Common Stock
Credit Suisse Funds AG	21-Jul-20	151,485.45 AUD		-17,117 Common Stock
Credit Suisse Funds AG	4-Sep-20	34,693.80 AUD		2,182 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-100,117 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-28,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-27,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under ASLA	-125,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock returned under ASLA	-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock returned under ASLA	-150,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-20	Refer to Annexure F of Notice	Stock returned under ASLA	-100,000 Common Stock

Credit Suisse Equities (Australia) Limited	30-Jun-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	280,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	600,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	35,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	60,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	20,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	158,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	Refer to Annexure F of Notice	Stock returned under ASLA	-70,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	95,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	9,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	36,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	Refer to Annexure F of Notice	Stock returned under ASLA	-9,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,969 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-12,895 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,070 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-24,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-55,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,368 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-7,157 Common Stock
Credit Suisse Securities (Europe) Limited	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,416 Common Stock
Credit Suisse Securities (Europe) Limited	4-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock



Credit Suisse Securities (Europe) Limited	25-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	450,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,200,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-815,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-140,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	39,125 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,906 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	24,672 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	27,297 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-39,125 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-45,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-190,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	900,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-27,297 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-714 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-450,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-12,906 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-24,672 Common Stock



Credit Suisse Securities (Europe) Limited	27-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-500,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Aug-20	Refer to Annexure F of Notice	Stock returned under OSLA	-300,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,300,000 Common Stock
Credit Suisse AG, Dublin branch	10-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse AG, Dublin branch	17-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,475 Common Stock
Credit Suisse AG, Dublin branch	19-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-120,000 Common Stock
Credit Suisse AG, Dublin branch	19-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse AG, Dublin branch	22-Jun-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	125,000 Common Stock
Credit Suisse AG, Dublin branch	14-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse AG, Dublin branch	14-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	140,000 Common Stock
Credit Suisse AG, Dublin branch	16-Jul-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,771 Common Stock
Credit Suisse AG, Dublin branch	21-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	40,000 Common Stock
Credit Suisse AG, Dublin branch	22-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-40,000 Common Stock
Credit Suisse AG, Dublin branch	23-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	120,000 Common Stock
Credit Suisse AG, Dublin branch	6-Aug-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,184 Common Stock
Credit Suisse AG, Dublin branch	10-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock
Credit Suisse AG, Dublin branch	17-Aug-20	Refer to Annexure F of Notice	Stock returned under OSLA	-7 Common Stock
Credit Suisse AG, Dublin branch	19-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse AG, Dublin branch	27-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse AG, Dublin branch	7-Sep-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	24,246 Common Stock
Credit Suisse AG, Dublin branch	7-Sep-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	49,754 Common Stock
Credit Suisse AG, Singapore Branch	7-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	28,931 Common Stock
Credit Suisse AG, Singapore Branch	23-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,111 Common Stock

Credit Suisse AG, Singapore Branch	24-Jul-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	56,334 Common Stock
Credit Suisse AG, Singapore Branch	4-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,668 Common Stock
Credit Suisse AG, Singapore Branch	4-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	78,549 Common Stock
Credit Suisse AG, Singapore Branch	19-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (USA) LLC	15-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-800 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-125,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,100 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-70,100 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-35,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock
Credit Suisse Securities (USA) LLC	18-May-20	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-30,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-40,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-49,430 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-20	Refer to Annexure F of Notice	Stock returned under OSLA	-30,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-20	Refer to Annexure F of Notice	Stock returned under OSLA	-5,000 Common Stock
Credit Suisse Securities (USA) LLC	5-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,000 Common Stock
Credit Suisse Securities (USA) LLC	5-Aug-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	102,000 Common Stock

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



**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	14-Sep-2020



## 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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse AG, Singapore Branch	Related Body Corporate
MultiConcept Fund Management S.A.	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial 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	14-Sep-2020



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## 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
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
MultiConcept Fund Management S.A.	5, rue Jean Monnet P.O. Box 369 L-2013 Luxembourg
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010

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

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### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 14-Sep-2020



Annexure "F"

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

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**Signature**

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

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 14-Sep-2020

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## 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	8-Sep-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	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice 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 Citibank NA Sydney Branch
Transfer date	3-Jul-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	28-Aug-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	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice 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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	14-Jul-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	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice 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 Canadian Imperial Bank of Commerce
Transfer date	9-Sep-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 Citibank N.A.
Transfer date	7-Sep-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 AG, Dublin Branch and Chase Manhattan Bank (London Branch)
Transfer date	27-Aug-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 AG, Dublin Branch and HSBC Bank PLC
Transfer date	17-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 AG, Dublin Branch and Bank of New York Mellon
Transfer date	7-Sep-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 AG, Dublin Branch and State Street Bank and Trust Company
Transfer date	17-Aug-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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Plenitude Capital Limited
Transfer date	6-Aug-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.

<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and HSBC Bank PLC
Transfer date	4-Aug-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 AG, Singapore Branch and Citibank N.A.
Transfer date	19-Aug-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-Aug-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.