Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

 To Company Name/Scheme
 Dacian Gold Ltd

 ACN/ARSN
 ACN 154 262 978

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 30-Mar-2017

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	10,146,760	10,146,760	5.04%

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	1 3	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			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

Lucy Repasky

capacity

Company Secretary

date

05-Apr-2017

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 AG, Dublin Branch Main Firm	Holder of securities subject to an obligation to return under a securities lending agreement	156,250 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	2,783,272 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	5,151,865 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	667,087 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,388,286 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

Lucy Repasky

capacity

Company Secretary

date

05-Apr-2017

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 AG, Dublin Branch Main Firm		Credit Suisse AG, Dublin Branch Main Firm	156,250 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	7,935,137 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	667,087 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	1,388,286 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

Lucy Repasky

capacity

Company Secretary

05-Apr-2017

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	Holder of relevant interest Date of acquisition Consideration (9)			Class and number of securities
		Cash	Non-cash	
Credit Suisse AG, Dublin Branch	16-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under Master Prime brokerage Agreement	914,994 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-2017	Refer to Annexure F of Notice	Stock returned under Master Prime Brokerage Agreement	-758,744 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-2016	14,397.26 AUD		-5,006 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-2016	170.51 AUD		-59 Common Stock
Credit Suisse Equities (Australia) Limited	06-Dec-2016	4,905.52 AUD		2,221 Common Stock
Credit Suisse Equities (Australia) Limited	07-Dec-2016	41,138.87 AUD		17,638 Common Stock
Credit Suisse Equities (Australia) Limited	07-Dec-2016	1,125.38 AUD		488 Common Stock
Credit Suisse Equities (Australia) Limited	07-Dec-2016	53,233.02 AUD		22,972 Common Stock
Credit Suisse Equities (Australia) Limited	08-Dec-2016	83,670.03 AUD		35,491 Common Stock
Credit Suisse Equities (Australia) Limited	08-Dec-2016	22,899.99 AUD		-10,300 Common Stock
Credit Suisse Equities (Australia) Limited	09-Dec-2016	14,368.97 AUD		-6,181 Common Stock
Credit Suisse Equities (Australia) Limited	13-Dec-2016	29,931.96 AUD		12,864 Common Stock
Credit Suisse Equities (Australia) Limited	13-Dec-2016	1,795.52 AUD		775 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2016	29,730.22 AUD		13,078 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2016	38.08 AUD		17 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2016	3,497.61 AUD		1,547 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2016	13,833.05 AUD		-5,986 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-2016	4,657.26 AUD		2,348 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-2016	8,982.00 AUD		4,491 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-2016	12,146.96 AUD		6,137 Common Stock
Credit Suisse Equities (Australia) Limited	16-Dec-2016	2,472.07 AUD		1,319 Common Stock
Credit Suisse Equities (Australia) Limited	19-Dec-2016	1,420.70 AUD		727 Common Stock
Credit Suisse Equities (Australia) Limited	20-Dec-2016	11.16 AUD		-6 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-2016	47,212.66 AUD		-24,354 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-2016	26,615.33 AUD		-13,715 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2016	3,505.51 AUD		1,834 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2016	29,676.16 AUD		15,350 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2016	3,108.79 AUD		-1,582 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2016	9,373.02 AUD		4,880 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2016	6,285.16 AUD		-3,022 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2016	50,246.79 AUD		-24,519 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2016	11,314.85 AUD		-5,464 Common Stock

Credit Suisse Equities (Australia) Limited	28-Dec-2016	9,726.02 AUD	4,978 Common Stock
Credit Suisse Equities (Australia) Limited	28-Dec-2016	24,154.31 AUD	12,397 Common Stock
Credit Suisse Equities (Australia) Limited	28-Dec-2016	20,290.28 AUD	-10,439 Common Stock
Credit Suisse Equities (Australia) Limited	28-Dec-2016	29,657.22 AUD	-15,432 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-2016	24,741.38 AUD	12,451 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-2016	5,502.92 AUD	2,739 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2016	4,441.42 AUD	2,148 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2016	4,501.85 AUD	2,163 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jan-2017	14,411.00 AUD	6,686 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jan-2017	258.64 AUD	122 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jan-2017	6,302.71 AUD	2,936 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jan-2017	7,936.02 AUD	-3,999 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jan-2017	30,974.17 AUD	-15,579 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jan-2017	13,176.72 AUD	5,655 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jan-2017	10,629.81 AUD	-5,127 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jan-2017	17,237.27 AUD	-8,330 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jan-2017	9,925.57 AUD	4,032 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jan-2017	3,146.58 AUD	1,289 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2017	17,308.94 AUD	6,915 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2017	36,880.14 AUD	-15,673 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2017	54.51 AUD	-23 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jan-2017	22,053.79 AUD	8,888 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jan-2017	1,722.35 AUD	-703 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jan-2017	3,614.10 AUD	1,474 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jan-2017	12,999.44 AUD	5,302 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jan-2017	33,621.12 AUD	-13,389 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jan-2017	6,014.20 AUD	-2,396 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-2017	18,646.08 AUD	7,919 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-2017	3,137.52 AUD	1,335 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-2017	10,065.37 AUD	-4,056 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-2017	3,162.35 AUD	-1,260 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2017	6,900.95 AUD	2,967 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2017	14,316.33 AUD	6,116 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2017	11,074.51 AUD	4,892 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2017	11,052.95 AUD	4,864 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2017	18,821.27 AUD	-7,966 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jan-2017	2,197.57 AUD	923 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jan-2017	22,378.25 AUD	9,235 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-2017	38,260.24 AUD	14,852 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2017	1,571.22 AUD	609 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2017	10,894.10 AUD	-4,263 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2017	6,304.32 AUD	-2,388 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jan-2017	3,146.93 AUD	-1,203 Common Stock

Credit Suisse Equities (Australia) Limited	23-Jan-2017	27,918.01 AUD	-10,847 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jan-2017	4,839.35 AUD	-1,858 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jan-2017	1,281.41 AUD	-491 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2017	13,005.68 AUD	-4,964 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2017	2,014.47 AUD	-769 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-2017	2,251.13 AUD	934 Common Stock
Credit Suisse Equities (Australia) Limited	02-Feb-2017	17,024.61 AUD	-7,302 Common Stock
Credit Suisse Equities (Australia) Limited	02-Feb-2017	7,579.46 AUD	-3,259 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	32,728.71 AUD	13,809 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	81,598.05 AUD	-34,463 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2017	38,861.62 AUD	16,570 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2017	81,992.36 AUD	-33,926 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2017	18,653.22 AUD	-7,738 Common Stock
Credit Suisse Equities (Australia) Limited	07-Feb-2017	19,838.27 AUD	8,047 Common Stock
Credit Suisse Equities (Australia) Limited	07-Feb-2017	79,773.58 AUD	-33,664 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2017	63,592.55 AUD	25,816 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2017	79,725.64 AUD	-33,580 Common Stock
Credit Suisse Equities (Australia) Limited	09-Feb-2017	10,023.11 AUD	4,003 Common Stock
Credit Suisse Equities (Australia) Limited	09-Feb-2017	82,087.22 AUD	-33,710 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2017	83,298.10 AUD	-33,780 Common Stock
Credit Suisse Equities (Australia) Limited	13-Feb-2017	84,817.45 AUD	-33,839 Common Stock
Credit Suisse Equities (Australia) Limited	14-Feb-2017	9,635.43 AUD	4,092 Common Stock
Credit Suisse Equities (Australia) Limited	14-Feb-2017	18,057.50 AUD	7,707 Common Stock
Credit Suisse Equities (Australia) Limited	14-Feb-2017	150,082.52 AUD	-60,483 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-2017	35,067.71 AUD	15,118 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-2017	13,589.69 AUD	5,839 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-2017	108,930.46 AUD	-45,220 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2017	8,782.83 AUD	3,879 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2017	23,852.33 AUD	10,578 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2017	38,940.48 AUD	-16,503 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2017	435.16 AUD	190 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2017	47,771.83 AUD	20,872 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2017	31,929.59 AUD	-13,594 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-2017	46,690.73 AUD	20,699 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-2017	9,526.96 AUD	4,173 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	11,625.49 AUD	5,152 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	12,662.40 AUD	5,616 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-2017	96,774.00 AUD	48,387 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-2017	12,300.00 AUD	6,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-2017	17,201.83 AUD	8,385 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	645.75 AUD	315 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	34,248.27 AUD	17,119 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	42,356.94 AUD	21,170 Common Stock

Credit Suisse Equities (Australia) Limited	28-Feb-2017	65,807.56 AUD	32,825 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	643,430.55 AUD	320,929 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	80,717.25 AUD	-36,698 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	110,000.00 AUD	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	279,720.39 AUD	-128,218 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	292,105.07 AUD	-136,059 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	56,845.65 AUD	-26,499 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-2017	690,190.21 AUD	-321,782 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	643,623.11 AUD	320,929 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	2,923.48 AUD	1,484 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	99,696.35 AUD	-48,347 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	45,694.93 AUD	-22,300 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	65,984.45 AUD	-31,705 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	645.75 AUD	-315 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	12,300.00 AUD	-6,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	27,704.57 AUD	-13,523 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	12,482.66 AUD	-6,150 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	233,496.89 AUD	-112,469 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	25,628.21 AUD	12,843 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	3,426.31 AUD	1,719 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	99,595.00 AUD	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	643,623.11 AUD	-320,929 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	643,430.55 AUD	-320,929 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	15,677.73 AUD	-7,824 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	643,430.55 AUD	-320,929 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	3,296.57 AUD	1,699 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	17,112.02 AUD	8,812 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	2,660.16 AUD	1,360 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	66,226.57 AUD	-33,650 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	377,226.02 AUD	-191,602 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	49,210.00 AUD	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	36,519.94 AUD	-18,665 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	93,428.18 AUD	48,859 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	6,359.60 AUD	3,303 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	399,020.00 AUD	-200,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	79.20 AUD	-40 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	860,128.00 AUD	430,064 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2017	1,300,000.00 AUD	650,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2017	883.60 AUD	475 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2017	13,747.02 AUD	7,455 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2017	28,630.50 AUD	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2017	555.88 AUD	307 Common Stock
Credit Suisse Equities (Australia) Limited	07-Mar-2017	5,211.36 AUD	-2,632 Common Stock

Credit Suisse Equities (Australia) Limited	07-Mar-2017	467.06 AUD	-242 Common Stock
Credit Suisse Equities (Australia) Limited	08-Mar-2017	29,022.50 AUD	15,275 Common Stock
Credit Suisse Equities (Australia) Limited	08-Mar-2017	7,952.73 AUD	4,127 Common Stock
Credit Suisse Equities (Australia) Limited	08-Mar-2017	10,667.01 AUD	-5,539 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	62.62 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	11,926.54 AUD	6,303 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	6,318.52 AUD	3,352 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	2,710.53 AUD	-1,446 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	22,201.22 AUD	-11,978 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2017	563.16 AUD	-307 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-2017	3,446.78 AUD	1,856 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-2017	7,270.63 AUD	-3,814 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-2017	476,075.00 AUD	-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-2017	36,166.53 AUD	-19,010 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	11,823.84 AUD	6,210 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	14,260.99 AUD	7,524 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	2,175.84 AUD	1,145 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	654.77 AUD	-346 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	8,519.97 AUD	-4,517 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	324,896.44 AUD	-172,368 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	34,557.12 AUD	-18,322 Common Stock
Credit Suisse Equities (Australia) Limited	13-Mar-2017	17,645.44 AUD	-9,358 Common Stock
Credit Suisse Equities (Australia) Limited	14-Mar-2017	2,006.19 AUD	1,056 Common Stock
Credit Suisse Equities (Australia) Limited	14-Mar-2017	6,710.33 AUD	3,526 Common Stock
Credit Suisse Equities (Australia) Limited	14-Mar-2017	37,789.90 AUD	-20,384 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-2017	51,033.98 AUD	27,445 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-2017	2,013.62 AUD	1,083 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-2017	12,107.36 AUD	6,423 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-2017	41,452.37 AUD	-21,809 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-2017	20,445.05 AUD	10,734 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-2017	16,738.35 AUD	-8,793 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-2017	3,149.89 AUD	-1,663 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2017	241,871.17 AUD	122,952 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2017	27,915.13 AUD	14,273 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2017	15,748.41 AUD	-8,492 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2017	2,358.37 AUD	-1,275 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2017	21,998.08 AUD	-11,887 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2017	173,656.28 AUD	86,976 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2017	10,039.53 AUD	5,005 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2017	26,899.53 AUD	-14,071 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2017	118.10 AUD	-62 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2017	13,190.73 AUD	-6,921 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2017	14,561.75 AUD	7,035 Common Stock

Credit Suisse Equities (Australia) Limited	21-Mar-2017	363,206.18 AUD		177,746 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2017	93,946.81 AUD		46,005 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2017	15,366.74 AUD		-7,855 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2017	10,239.62 AUD		-5,211 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	2,238.18 AUD		1,128 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	113,106.19 AUD		55,333 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	148,654.64 AUD		74,398 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	7,517.26 AUD		-3,776 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	37,514.30 AUD		-18,500 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	12,614.49 AUD		-6,300 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	91,604.61 AUD		-45,295 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-2017	45,989.44 AUD		23,144 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-2017	318,758.90 AUD		-155,682 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2017	119,763.42 AUD		-58,959 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2017	8,532.21 AUD		-4,188 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2017	10,046.81 AUD		-4,987 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	18,853.54 AUD		9,423 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	610,176.00 AUD		-305,088 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	44,020.66 AUD		-22,502 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	1,082,813.19 AUD		-553,444 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	96,774.00 AUD		-48,387 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	3,173.07 AUD		-1,581 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	5,897,102 AUD		2,948,551 Common Stock
Credit Suisse Equities (Australia) Limited	27-Mar-2017	4,087,016 AUD		2,043,508 Common Stock
Credit Suisse Equities (Australia) Limited	28-Mar-2017	2,708.46 AUD		1,399 Common Stock
Credit Suisse Equities (Australia) Limited	28-Mar-2017	18,760.13 AUD		-9,627 Common Stock
Credit Suisse Equities (Australia) Limited	28-Mar-2017	1,445.90 AUD		-746 Common Stock
Credit Suisse Equities (Australia) Limited	28-Mar-2017	9,155.46 AUD		-4,705 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	945.29 AUD		489 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	1,692.96 AUD		876 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	3,118.01 AUD		1,620 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	24,312.51 AUD		-12,152 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	555,741.42 AUD		-277,968 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-2017	26,947.99 AUD		-13,427 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-2017	1,398.60 AUD		719 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-2017	2,732.73 AUD		1,405 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-2017	254.89 AUD		-131 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-2017	123,230.81 AUD		-63,603 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-104,223 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	11,000 Common Stock

Credit Suisse Equities (Australia) Limited	23-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	250,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-11,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	8,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	26,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-10,223 Common Stock
Credit Suisse Equities (Australia) Limited	08-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	20,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	49,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	46,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	118,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-3,238 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-16,762 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2017	Refer to Annexure F of Notice	Stock returned under ASLA	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	18,387 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	96,774 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	66,129 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	123,798 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,350,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-2017	Refer to Annexure F	Stock borrowed under ASLA	600,000 Common Stock

		of Notice		
Credit Suisse Equities (Australia) Limited	24-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	203,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Mar-2017	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	464,087 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	750,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jan-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Jan-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-150,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Jan-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-116,540 Common Stock
Credit Suisse Securities (USA) LLC	19-Jan-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-61,011 Common Stock
Credit Suisse Securities (USA) LLC	31-Jan-2017	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse Securities (USA) LLC	03-Feb-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-74,163 Common Stock
Credit Suisse Securities (USA) LLC	22-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Feb-2017	Refer to Annexure F of Notice	Stock borrowed under OSLA	40,000 Common Stock
Credit Suisse Securities (USA) LLC	02-Mar-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse Securities (USA) LLC	02-Mar-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (USA) LLC	07-Mar-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-40,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Mar-2017	Refer to Annexure F of Notice	Stock returned under OSLA	-82,000 Common Stock
<u> </u>	1		_ L	1

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

print name Lucy Repasky capacity Company Secretary
sign here date 05-Apr-2017

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 (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 AG, Dublin Branch	Related Body Corporate

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

-								
S	ı	g	n	а	t	11	r	Ω
J		ч		u		ч		C

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

print name

Lucy Repasky

capacity

Company Secretary

date

05-Apr-2017

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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway,1 Macquarie Place,Sydney,New South Wales,
Credit Suisse AG, Dublin Branch	Kilmore House, Spencer Dock, Park Lane,, 1, Dublin 1, Ireland

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

ime

Lucy Repasky

capacity

Company Secretary

date

05-Apr-2017

Annexure "F"

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

Signature	•	Credit Suisse Holdings (Australia) Li	mited (AC	:N 008 496 713)
	print name	Lucy Repasky	capacity	Company Secretary
	sign here		date	05-Apr-2017

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	22-Mar-2017
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the 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 & Trust Co.
Transfer date	22-Mar-2017
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 National Australia Bank LTD.
Transfer date	24-Mar-2017
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	Early return is subject to the lender's acceptance.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the 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	22-Mar-2017
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	30-Mar-2017
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

CQS Asian Opportunities Master Fund

Transfer date 16-Mar-2017

Holder of voting rights Borrower

Are there any restrictions on voting rights? Yes

If yes, detail Voting rights to be exercised in accordance

with lender's instructions provided such instructions are received 5 days prior.

Scheduled return date (if any) N/A

Does the borrower have the right to return early? Yes

If yes, detail At Will

Does the lender have the right to recall early? Yes

If yes, detail With 4 days prior written notice.

Will the securities be returned on settlement? Yes

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

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

lender as collateral.

Prescribed information

Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse AG, Dublin Branch and CQS

Directional Opportunities Fund

Transfer date 22-Mar-2017

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 (USA) LLC and Vanguard Group
Transfer date	22-Feb-2017
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.

Overseas Securities Lending Agreement
Credit Suisse Securities (USA) LLC and The Northern Trust Company
27-Mar-2017
Borrower
No
N/A
N/A
Yes
At Will, unless Borrower and Lender agree to the contrary.
Yes
With 4 business days prior notice.
Yes
If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank & Trust Company
Transfer date	27-Feb-2017
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	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.
	ı