

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme
ACN/ARSN

TEMPLE & WEBSTER GROUP LIMITED
ACN 608 595 660

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)
The holder became a substantial holder on

Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)
008 496 713
27-Sep-2021

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	6,205,638	6,205,638	5.15%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "C"				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure "D"	

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 30-Sep-2021



Annexure "A"

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	983,532 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	1,950,923 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under securities lending agreement	3,209,316 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	48,170 Common Stock
Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	10,370 Common Stock
Credit Suisse Asset Management (Schweiz) AG	Voting rights and right to dispose	3,327 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

Winston Loke

capacity

Authorised Signatory

sign here

date

30-Sep-2021



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	983,532 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	1,950,923 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	3,209,316 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	48,170 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	10,370 Common Stock
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	3,327 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

Winston Loke

capacity

Authorised Signatory

sign here

date

30-Sep-2021



Annexure "C"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	28-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-36,311 Common Stock
Credit Suisse Equities (Australia) Limited	28-May-21	Refer to Annexure F of Notice	Stock returned under ASLA	-46,776 Common Stock
Credit Suisse Equities (Australia) Limited	28-May-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	8,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-53,266 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	22,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,677 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	11,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-4,677 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	14,938 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-11,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-16,824 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-22,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	20,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-71,912 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	58,000 Common Stock

Credit Suisse Equities (Australia) Limited	17-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	11,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-11,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-51,872 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-20,444 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-14,938 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-6,128 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-25,804 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	27,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-836 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-21	Refer to Annexure F of Notice	Stock returned under ASLA	-2,206 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,378 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-10,513 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-12,903 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	30,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-6,672 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-9,117 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	33,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-780 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	9,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-928 Common Stock

Credit Suisse Equities (Australia) Limited	10-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-7,778 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,086 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-712 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	16,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-499 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,501 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,848 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	9,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-415 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	93,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	19,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-899 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-9,126 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-6,257 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-622 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-3,171 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-19,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-4,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-8,140 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-11,293 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-860 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-14,211 Common Stock

Credit Suisse Equities (Australia) Limited	27-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	17,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-352 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-352 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-37,218 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-103,449 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-99,107 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-899 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-899 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-16,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-37,449 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-9,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	84,032 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-271,985 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-444 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-16,799 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	25,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-23,681 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	460,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-27,000 Common Stock

Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-17,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	9,000 Common Stock
Credit Suisse Securities (USA) LLC	28-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,691 Common Stock
Credit Suisse Securities (USA) LLC	31-May-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,945 Common Stock
Credit Suisse Securities (USA) LLC	1-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (USA) LLC	2-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-252 Common Stock
Credit Suisse Securities (USA) LLC	3-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-587 Common Stock
Credit Suisse Securities (USA) LLC	3-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-956 Common Stock
Credit Suisse Securities (USA) LLC	3-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,665 Common Stock
Credit Suisse Securities (USA) LLC	7-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,657 Common Stock
Credit Suisse Securities (USA) LLC	7-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-442 Common Stock
Credit Suisse Securities (USA) LLC	8-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,884 Common Stock
Credit Suisse Securities (USA) LLC	8-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-433 Common Stock
Credit Suisse Securities (USA) LLC	9-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	379 Common Stock
Credit Suisse Securities (USA) LLC	9-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	499,621 Common Stock
Credit Suisse Securities (USA) LLC	9-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-500,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-381 Common Stock
Credit Suisse Securities (USA) LLC	10-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,947 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-9,144 Common Stock
Credit Suisse Securities (USA) LLC	16-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-48,226 Common Stock
Credit Suisse Securities (USA) LLC	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,909 Common Stock

Credit Suisse Securities (USA) LLC	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-90,665 Common Stock
Credit Suisse Securities (USA) LLC	21-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10 Common Stock
Credit Suisse Securities (USA) LLC	23-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-347 Common Stock
Credit Suisse Securities (USA) LLC	23-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-85,970 Common Stock
Credit Suisse Securities (USA) LLC	23-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-22 Common Stock
Credit Suisse Securities (USA) LLC	28-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-881 Common Stock
Credit Suisse Securities (USA) LLC	6-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3 Common Stock
Credit Suisse Securities (USA) LLC	6-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-12 Common Stock
Credit Suisse Securities (USA) LLC	7-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1 Common Stock
Credit Suisse Securities (USA) LLC	19-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-9 Common Stock
Credit Suisse Securities (USA) LLC	21-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-412,749 Common Stock
Credit Suisse Securities (USA) LLC	21-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-92,505 Common Stock
Credit Suisse Securities (USA) LLC	21-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-9 Common Stock
Credit Suisse Securities (USA) LLC	23-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-7,482 Common Stock
Credit Suisse Securities (USA) LLC	10-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	43,535 Common Stock
Credit Suisse Securities (USA) LLC	13-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	87,677 Common Stock
Credit Suisse Securities (USA) LLC	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	97,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	675,636 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	78,471 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	421,529 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-43,535 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-87,677 Common Stock
Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-97,000 Common Stock

Credit Suisse Securities (USA) LLC	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	685,000 Common Stock
Credit Suisse Securities (USA) LLC	21-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,287 Common Stock
Credit Suisse AG, Dublin Branch	1-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,921 Common Stock
Credit Suisse AG, Dublin Branch	1-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,921 Common Stock
Credit Suisse AG, Dublin Branch	2-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,000 Common Stock
Credit Suisse AG, Dublin Branch	3-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	59,335 Common Stock
Credit Suisse AG, Dublin Branch	4-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	800,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-800,000 Common Stock
Credit Suisse AG, Dublin Branch	8-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-74,773 Common Stock
Credit Suisse AG, Dublin Branch	8-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,570 Common Stock
Credit Suisse AG, Dublin Branch	9-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-12,774 Common Stock
Credit Suisse AG, Dublin Branch	11-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	160,000 Common Stock
Credit Suisse AG, Dublin Branch	11-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	901,360 Common Stock
Credit Suisse AG, Dublin Branch	11-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	98,640 Common Stock
Credit Suisse AG, Dublin Branch	15-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-59,335 Common Stock
Credit Suisse AG, Dublin Branch	15-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-45,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-32,226 Common Stock
Credit Suisse AG, Dublin Branch	15-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-14,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-901,360 Common Stock
Credit Suisse AG, Dublin Branch	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-123,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-74,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-45,315 Common Stock
Credit Suisse AG, Dublin Branch	17-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	114,685 Common Stock

Credit Suisse AG, Dublin Branch	17-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-114,685 Common Stock
Credit Suisse AG, Dublin Branch	21-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-224,526 Common Stock
Credit Suisse AG, Dublin Branch	21-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-114,685 Common Stock
Credit Suisse AG, Dublin Branch	22-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-28,409 Common Stock
Credit Suisse AG, Dublin Branch	22-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,062 Common Stock
Credit Suisse AG, Dublin Branch	22-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,479 Common Stock
Credit Suisse AG, Dublin Branch	23-Jun-21	Refer to Annexure F of Notice	Stock returned under OSLA	-98,640 Common Stock
Credit Suisse AG, Dublin Branch	25-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jun-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,081 Common Stock
Credit Suisse AG, Dublin Branch	1-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	27,000 Common Stock
Credit Suisse AG, Dublin Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-27,842 Common Stock
Credit Suisse AG, Dublin Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-7,479 Common Stock
Credit Suisse AG, Dublin Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,062 Common Stock
Credit Suisse AG, Dublin Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,081 Common Stock
Credit Suisse AG, Dublin Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock
Credit Suisse AG, Dublin Branch	14-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-93,236 Common Stock
Credit Suisse AG, Dublin Branch	15-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-7,489 Common Stock
Credit Suisse AG, Dublin Branch	19-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,260 Common Stock
Credit Suisse AG, Dublin Branch	19-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	63,858 Common Stock
Credit Suisse AG, Dublin Branch	20-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-418,498 Common Stock
Credit Suisse AG, Dublin Branch	21-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-27,000 Common Stock

Credit Suisse AG, Dublin Branch	23-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-50,396 Common Stock
Credit Suisse AG, Dublin Branch	30-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	185,000 Common Stock
Credit Suisse AG, Dublin Branch	2-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-14,260 Common Stock
Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-63,858 Common Stock
Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-127,695 Common Stock
Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,014 Common Stock
Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-833 Common Stock
Credit Suisse AG, Dublin Branch	5-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,060 Common Stock
Credit Suisse AG, Dublin Branch	6-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-215 Common Stock
Credit Suisse AG, Dublin Branch	11-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-531 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-149,167 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-128,833 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse AG, Dublin Branch	13-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-5,208 Common Stock
Credit Suisse AG, Dublin Branch	16-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-17,322 Common Stock
Credit Suisse AG, Dublin Branch	19-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-43,944 Common Stock
Credit Suisse AG, Dublin Branch	23-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-41,892 Common Stock
Credit Suisse AG, Dublin Branch	24-Aug-21	Refer to Annexure F of Notice	Stock returned under OSLA	-15,338 Common Stock
Credit Suisse AG, Dublin Branch	1-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-17,909 Common Stock
Credit Suisse AG, Dublin Branch	7-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	62,000 Common Stock
Credit Suisse AG, Dublin Branch	8-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock

Credit Suisse AG, Dublin Branch	9-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,354 Common Stock
Credit Suisse AG, Dublin Branch	9-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	10,291 Common Stock
Credit Suisse AG, Dublin Branch	10-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,463 Common Stock
Credit Suisse AG, Dublin Branch	10-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,002 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,000 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-14,731 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-10,291 Common Stock
Credit Suisse AG, Dublin Branch	15-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-148 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-62,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-15,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-64,463 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-90,354 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-19,852 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-30,002 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-401,998 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-185,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,100,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Sep-21	Refer to Annexure F of Notice	Stock returned under OSLA	-11,900 Common Stock
Credit Suisse AG, Dublin Branch	21-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,216 Common Stock

Credit Suisse AG, Dublin Branch	22-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	99,000 Common Stock
Credit Suisse AG, Dublin Branch	27-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse AG, Singapore Branch	22-Jun-21	161,946.12 AUD		-15,846 Common Stock
Credit Suisse AG, Singapore Branch	14-Sep-21	153.71 AUD		-12 Common Stock
Credit Suisse AG, Singapore Branch	14-Sep-21	19,386.49 AUD		-1,514 Common Stock
Credit Suisse Asset Management (Schweiz) AG	27-May-21	18,199.30 AUD		1,802 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

sign here

date

30-Sep-2021



Annexure "D"

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse AG, Singapore Branch	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Asset Management (Schweiz) AG	Related Body Corporate

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 30-Sep-2021



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 Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Asset Management (Schweiz) AG	Kalander gasse 4, Zurich, 8045

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

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

30-Sep-2021




Annexure "F"

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

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	30-Sep-2021

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	17-Sep-2021
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 The Northern Trust Company
Transfer date	3-Sep-2021
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	16-Sep-2021
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	24-Sep-2021
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	16-Sep-2021
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 Brown Brothers Harriman and Co.
Transfer date	21-Sep-2021
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 JPM Chase Bank
Transfer date	17-Sep-2021
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 The Northern Trust Company
Transfer date	12-Aug-2021
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	22-Sep-2021
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 Citibank N.A.
Transfer date	27-Sep-2021
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 Brown Brothers Harriman and Co.
Transfer date	21-Sep-2021
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.