

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme iSelect Ltd
ACN/ARSN ACN 124 302 932

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 24-Nov-2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	13,450,099	13,450,099	5.14%

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)	Voting rights and right to dispose	9,039,098 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	1 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under Master prime brokerage agreement	4,411,000 Common Stock

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	9,039,098 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	4,411,001 Common Stock

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 "A"				

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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate

7. Addresses

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

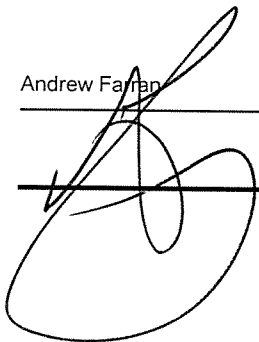
Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ

Signature

print name

sign here

Andrew Farran



capacity

date

Authorised Signatory

27-Nov-2015

Annexure "A"

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	27-Jul-2015	77,349.97 AUD		42,801 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2015	668,615.81 AUD		369,871 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2015	18,164.81 AUD		9,822 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2015	118.78 AUD		-73 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2015	24,450.00 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2015	18,784.84 AUD		-11,577 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2015	240,088.01 AUD		130,129 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2015	5,926.22 AUD		3,261 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2015	9.20 AUD		5 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2015	27.14 AUD		-17 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2015	28,762.54 AUD		-18,016 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2015	4,837.34 AUD		2,691 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2015	863.79 AUD		478 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2015	151.53 AUD		-95 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2015	35.06 AUD		-22 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	3,142.28 AUD		1,731 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	3,840.51 AUD		2,127 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	9,909.53 AUD		5,461 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	205.53 AUD		-112 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	74,075.82 AUD		-40,701 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-2015	2,162.40 AUD		-1,272 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	5,827.24 AUD		3,298 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	6,992.50 AUD		3,935 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	17,045.43 AUD		9,652 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	571.67 AUD		324 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	1,814.81 AUD		-996 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	8,012.03 AUD		-4,361 Common Stock

Credit Suisse Equities (Australia) Limited	31-Jul-2015	33,493.91 AUD		-18,225 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2015	288.32 AUD		-158 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2015	18,236.35 AUD		10,155 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2015	2,337.81 AUD		1,304 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2015	6,293.27 AUD		3,506 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2015	29,998.80 AUD		16,666 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2015	3,146.99 AUD		1,753 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	16,489.79 AUD		9,206 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	2,791.92 AUD		1,554 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	360,000.00 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	12,457.65 AUD		6,929 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	2,440.04 AUD		-1,354 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	95.46 AUD		-53 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2015	3,766.77 AUD		-2,093 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2015	6,332.40 AUD		3,518 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2015	2,456.12 AUD		1,369 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2015	72.17 AUD		-40 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2015	7,050.03 AUD		-3,900 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2015	3,066.54 AUD		1,706 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2015	142.91 AUD		-81 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2015	218.98 AUD		-122 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2015	4,708.03 AUD		2,604 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2015	3,184.77 AUD		1,765 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2015	29,915.47 AUD		-16,666 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2015	210.03 AUD		-117 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2015	556.20 AUD		-309 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2015	17,573.14 AUD		9,948 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2015	13,153.25 AUD		7,499 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2015	15,298.11 AUD		-8,525 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2015	123.25 AUD		-69 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2015	551,581.98 AUD		310,104 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2015	8,122.80 AUD		4,577 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2015	134.21 AUD		-75 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2015	1,750.00 AUD		-1,000 Common Stock

Credit Suisse Equities (Australia) Limited	11-Aug-2015	190.50 AUD		-107 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2015	1,468.50 AUD		825 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2015	3,175.96 AUD		-1,772 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2015	175.90 AUD		-98 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2015	53.96 AUD		30 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2015	12,658.28 AUD		-7,123 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2015	1,312.49 AUD		-729 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2015	124.97 AUD		-71 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2015	16,947.41 AUD		9,398 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2015	4,958.89 AUD		-2,795 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2015	125.85 AUD		-71 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2015	10,490.66 AUD		5,803 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2015	103.11 AUD		-58 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2015	297.14 AUD		-166 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2015	5,141.56 AUD		-2,896 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2015	12,610.29 AUD		6,996 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2015	8,335.58 AUD		-4,643 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2015	3,974.89 AUD		-2,219 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2015	85.82 AUD		-48 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2015	812.69 AUD		449 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2015	270.00 AUD		150 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2015	2,107.57 AUD		-1,171 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2015	27,521.42 AUD		-15,328 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2015	20,133.53 AUD		-11,194 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-2015	23.66 AUD		13 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-2015	3,246.61 AUD		1,809 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-2015	2,481.88 AUD		-1,375 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-2015	2,470.09 AUD		-1,369 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-2015	211.66 AUD		-117 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2015	3,221.13 AUD		1,825 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2015	831.35 AUD		479 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2015	507.63 AUD		-282 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2015	2,698.48 AUD		-1,495 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2015	16,556.99 AUD		-9,206 Common Stock

Credit Suisse Equities (Australia) Limited	24-Aug-2015	3,142.25 AUD		1,832 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2015	13,005.47 AUD		7,696 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2015	12,681.25 AUD		7,460 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2015	2,409.94 AUD		-1,337 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2015	5,255.17 AUD		-2,910 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2015	223.24 AUD		-124 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	9,170.15 AUD		5,439 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	6,514.00 AUD		3,879 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	4,274.01 AUD		2,529 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	4,583.16 AUD		-2,555 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	2,295.42 AUD		-1,280 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2015	336.81 AUD		-187 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2015	5,907.00 AUD		3,382 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2015	5,349.66 AUD		-3,042 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2015	578.01 AUD		-325 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2015	10,797.92 AUD		-6,200 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2015	24,653.94 AUD		15,428 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2015	2,929.16 AUD		1,703 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2015	709.75 AUD		425 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2015	16,678.96 AUD		-9,843 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2015	15,180.22 AUD		-8,918 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	6,740.07 AUD		4,407 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	11,745.06 AUD		7,673 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	2,380.99 AUD		1,561 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	19,967.84 AUD		-11,974 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	3,151.10 AUD		-1,887 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	46.75 AUD		-28 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	572.70 AUD		-345 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2015	37,860.77 AUD		-22,440 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	60,123.29 AUD		41,124 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	4,315.80 AUD		2,967 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	9,960.07 AUD		6,852 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	2,444.42 AUD		-1,405 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	32,630.56 AUD		-18,817 Common Stock

Credit Suisse Equities (Australia) Limited	31-Aug-2015	4,613.35 AUD		-2,690 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	1,156.90 AUD		-665 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2015	3,817.62 AUD		-2,245 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	49,332.54 AUD		34,729 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	1,995,937.51 AUD		1,422,824 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	30,954.30 AUD		-19,401 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	6,275.83 AUD		-3,899 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	2,505.83 AUD		-1,622 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	29,660.52 AUD		-18,568 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2015	15,638.56 AUD		-10,236 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	3,466.61 AUD		2,448 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	24,864.25 AUD		17,653 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	22,788.90 AUD		16,183 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	1,402,800.00 AUD		1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	3,684.27 AUD		2,615 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2015	17,110.27 AUD		-11,056 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2015	7,219.72 AUD		4,944 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2015	6,746.36 AUD		4,617 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2015	2,509.89 AUD		1,713 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2015	14,521.01 AUD		-9,989 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2015	840.84 AUD		588 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2015	394.44 AUD		-281 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2015	74,648.92 AUD		-52,603 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2015	3,183.62 AUD		-2,211 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2015	3,183.40 AUD		-2,211 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2015	8,365.48 AUD		5,841 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2015	1,342.51 AUD		926 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2015	373.53 AUD		259 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2015	11,496.01 AUD		-7,881 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2015	10,438.74 AUD		-7,167 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2015	2,582.66 AUD		-1,755 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2015	2,415.85 AUD		1,632 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2015	7,177.94 AUD		4,832 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2015	3,238.46 AUD		-2,275 Common Stock

Credit Suisse Equities (Australia) Limited	09-Sep-2015	20,995.16 AUD		-14,582 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2015	41,720.36 AUD		-29,171 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2015	18,055.18 AUD		-12,626 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2015	763.62 AUD		-534 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2015	20,520.56 AUD		-14,326 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2015	280.51 AUD		192 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2015	805.34 AUD		551 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2015	11.80 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2015	3,469.85 AUD		-2,393 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2015	6,447.49 AUD		-4,449 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2015	973.50 AUD		649 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2015	2,938.22 AUD		1,968 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2015	7,646.57 AUD		5,111 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2015	7,528.08 AUD		-5,066 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2015	9,946.21 AUD		-6,661 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2015	13.41 AUD		9 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2015	5,363.43 AUD		3,490 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2015	10,764.70 AUD		6,981 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2015	33,989.99 AUD		-23,055 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2015	5,799.25 AUD		-3,920 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	21.28 AUD		14 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	13,757.26 AUD		8,776 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	21,304.53 AUD		13,489 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	3,187.49 AUD		-2,154 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	1,085.38 AUD		-738 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2015	8,632.37 AUD		-5,860 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2015	7,881.62 AUD		4,907 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2015	2,322.05 AUD		1,442 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2015	3,555.55 AUD		-2,381 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2015	7,582.90 AUD		-5,061 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2015	15,386.58 AUD		9,796 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2015	3,788.75 AUD		2,408 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2015	27,683.01 AUD		-17,990 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2015	98.87 AUD		-64 Common Stock

Credit Suisse Equities (Australia) Limited	18-Sep-2015	3,130.21 AUD		-2,053 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2015	13,999.98 AUD		-9,133 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2015	1,158.62 AUD		745 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2015	20,035.37 AUD		-12,675 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2015	6,301.13 AUD		-3,957 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2015	7,039.20 AUD		-4,423 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2015	41,263.29 AUD		-26,279 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2015	4,149.85 AUD		2,667 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2015	496.87 AUD		319 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2015	3,120.56 AUD		-1,988 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2015	39,019.62 AUD		-24,331 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2015	21,447.42 AUD		-13,666 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2015	9.42 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2015	632.63 AUD		402 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2015	2,012.51 AUD		1,276 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2015	1,856.69 AUD		-1,179 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2015	385.52 AUD		244 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2015	764.17 AUD		485 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2015	4,310.29 AUD		-2,792 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2015	6,170.68 AUD		-4,002 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2015	8,627.36 AUD		5,556 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2015	12,398.45 AUD		7,999 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2015	7,286.83 AUD		4,703 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2015	751.51 AUD		-484 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2015	4,996.68 AUD		3,222 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2015	5,216.11 AUD		3,357 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2015	9,139.61 AUD		5,895 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2015	2,445.53 AUD		-1,548 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2015	321.30 AUD		-204 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2015	15,160.26 AUD		9,852 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2015	11,501.68 AUD		7,457 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2015	3,482.39 AUD		2,266 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2015	6,892.55 AUD		4,588 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2015	7,618.95 AUD		5,048 Common Stock

Credit Suisse Equities (Australia) Limited	30-Sep-2015	3,079.69 AUD		-2,013 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2015	66,175.80 AUD		-42,910 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2015	14,219.12 AUD		-9,229 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2015	650.29 AUD		416 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2015	370.10 AUD		237 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2015	189.40 AUD		121 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2015	5,070.69 AUD		-3,282 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2015	5,639.73 AUD		-3,628 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	172.92 AUD		113 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	696.61 AUD		455 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	1,003.20 AUD		660 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	6,327.45 AUD		-4,109 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	12,596.74 AUD		-8,201 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2015	31,759.99 AUD		-20,669 Common Stock
Credit Suisse Equities (Australia) Limited	05-Oct-2015	4,282.08 AUD		2,807 Common Stock
Credit Suisse Equities (Australia) Limited	05-Oct-2015	807.52 AUD		526 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	548.49 AUD		358 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	2,488.38 AUD		1,623 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	3,094.53 AUD		2,011 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	97,243.97 AUD		-64,687 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	28,379.80 AUD		-18,852 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2015	28,163.58 AUD		-18,737 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2015	5,705.43 AUD		3,742 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2015	796.21 AUD		522 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2015	1,547.44 AUD		1,011 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2015	932.75 AUD		611 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	9,516.28 AUD		6,179 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	4,756.53 AUD		3,106 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	22,134.10 AUD		14,384 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	10,416.35 AUD		6,821 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	77,368.39 AUD		50,416 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	122.40 AUD		-80 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2015	1,753.34 AUD		-1,152 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2015	8,970.31 AUD		5,853 Common Stock

Credit Suisse Equities (Australia) Limited	09-Oct-2015	13,832.38 AUD		9,039 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2015	33.67 AUD		22 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2015	2,711.11 AUD		1,770 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2015	1,415.62 AUD		927 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2015	5,977.73 AUD		3,917 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2015	17,108.68 AUD		10,317 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2015	36,373.88 AUD		21,949 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2015	497,790.00 AUD		300,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2015	50,999.38 AUD		30,767 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2015	36,612.54 AUD		21,552 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2015	15,229.80 AUD		9,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2015	7,406.50 AUD		4,262 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2015	6,302.25 AUD		3,632 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2015	39,856.93 AUD		22,967 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2015	2,522.34 AUD		1,458 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2015	82,737.84 AUD		46,584 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2015	957.57 AUD		541 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2015	3,142.28 AUD		1,770 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2015	25,710.03 AUD		14,478 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2015	3,870.96 AUD		2,178 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	3,833.20 AUD		2,153 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	6,471.69 AUD		3,606 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	48,910.84 AUD		27,441 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	5,320.30 AUD		2,996 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	17,302.92 AUD		-10,174 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2015	254,385.00 AUD		-150,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2015	1,462.46 AUD		839 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2015	1,249.71 AUD		716 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2015	1.74 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2015	30,659.19 AUD		-17,671 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2015	1,244.68 AUD		705 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2015	1,838.61 AUD		1,041 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2015	16,609.18 AUD		-9,331 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2015	3,159.45 AUD		1,785 Common Stock

Credit Suisse Equities (Australia) Limited	22-Oct-2015	1,837.78 AUD		1,038 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2015	2,880.26 AUD		-1,638 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	6,337.32 AUD		3,580 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	1,456.62 AUD		825 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	3,192.00 AUD		1,824 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	2,482.35 AUD		1,405 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	76,030.61 AUD		42,960 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	9,497.38 AUD		5,370 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2015	15,310.51 AUD		-8,784 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2015	2,370.59 AUD		1,347 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2015	789.84 AUD		449 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2015	3,111.87 AUD		-1,762 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	350,000.00 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	34,850.00 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	2,051.67 AUD		1,175 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	3,133.04 AUD		1,790 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	362.25 AUD		207 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	13,589.52 AUD		7,781 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2015	7,451.33 AUD		-4,221 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2015	1,237,500.00 AUD		750,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2015	446,415.91 AUD		275,906 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2015	6,627.87 AUD		4,005 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2015	908,655.00 AUD		550,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2015	11,276.64 AUD		6,409 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2015	19,599.96 AUD		12,823 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2015	2,254,500.00 AUD		1,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2015	272,654.20 AUD		181,915 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2015	11,377.76 AUD		7,608 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2015	5,993.93 AUD		4,012 Common Stock
Credit Suisse Equities (Australia) Limited	02-Nov-2015	7,097.25 AUD		4,788 Common Stock
Credit Suisse Equities (Australia) Limited	02-Nov-2015	20,808.61 AUD		14,039 Common Stock
Credit Suisse Equities (Australia) Limited	02-Nov-2015	8,167.05 AUD		-5,008 Common Stock
Credit Suisse Equities (Australia) Limited	02-Nov-2015	330,420.00 AUD		-200,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Nov-2015	908,655.00 AUD		-550,000 Common Stock

Credit Suisse Equities (Australia) Limited	03-Nov-2015	7,880.24 AUD		5,379 Common Stock
Credit Suisse Equities (Australia) Limited	03-Nov-2015	12,775.97 AUD		8,626 Common Stock
Credit Suisse Equities (Australia) Limited	04-Nov-2015	2,763.05 AUD		1,899 Common Stock
Credit Suisse Equities (Australia) Limited	04-Nov-2015	63,653.22 AUD		43,622 Common Stock
Credit Suisse Equities (Australia) Limited	04-Nov-2015	125,558.80 AUD		-83,306 Common Stock
Credit Suisse Equities (Australia) Limited	05-Nov-2015	117,144.50 AUD		80,335 Common Stock
Credit Suisse Equities (Australia) Limited	06-Nov-2015	60,237.78 AUD		42,607 Common Stock
Credit Suisse Equities (Australia) Limited	06-Nov-2015	1,217.16 AUD		860 Common Stock
Credit Suisse Equities (Australia) Limited	09-Nov-2015	18,760.78 AUD		13,701 Common Stock
Credit Suisse Equities (Australia) Limited	09-Nov-2015	149,074.85 AUD		110,238 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-2015	7,769.61 AUD		5,931 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-2015	108,925.80 AUD		82,109 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-2015	94,182.98 AUD		71,682 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-2015	2,769.31 AUD		-1,899 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-2015	34,273.98 AUD		-23,556 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-2015	53.30 AUD		41 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-2015	4,669.02 AUD		3,546 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-2015	7,011.94 AUD		4,930 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-2015	31,951.42 AUD		22,241 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-2015	29.59 AUD		-22 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-2015	744.44 AUD		503 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-2015	6,054.17 AUD		4,175 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	375.55 AUD		259 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	14,779.65 AUD		-10,861 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-2015	123,557.21 AUD		-90,168 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	5,248.10 AUD		3,670 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	15,707.51 AUD		10,946 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	2,378.70 AUD		-1,638 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-2015	6,517.98 AUD		-4,434 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-2015	6,003.20 AUD		4,288 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-2015	8,397.20 AUD		5,998 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-2015	4,493.35 AUD		-3,088 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-2015	17,331.48 AUD		12,424 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-2015	128,540.33 AUD		92,137 Common Stock

Credit Suisse Equities (Australia) Limited	19-Nov-2015	62,725.50 AUD		45,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-2015	12,302.24 AUD		8,798 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-2015	13,734.53 AUD		-9,461 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-2015	8,598.14 AUD		6,299 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-2015	116,588.55 AUD		84,909 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-2015	11,301.44 AUD		8,233 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-2015	69,364.12 AUD		-48,203 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-2015	5,150.22 AUD		-3,589 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-2015	8,527.95 AUD		6,317 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-2015	6,092.47 AUD		4,489 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-2015	79,821.00 AUD		58,813 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-2015	17,380.67 AUD		-12,353 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-2015	74,426.37 AUD		55,596 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-2015	7,319.77 AUD		5,456 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-2015	8,678.25 AUD		6,525 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-2015	92,804.70 AUD		-66,694 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-2015	10,530.86 AUD		-7,549 Common Stock
Credit Suisse Securities (Europe) Limited	24-Nov-2015	Refer to Annexure B of Notice	Stock borrowed under Prime Brokerage agreement	511,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Nov-2015	Refer to Annexure B of Notice	Stock borrowed under Prime Brokerage agreement	3,900,000 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

Andrew Farran

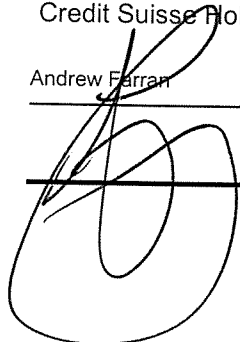
capacity

Authorised Signatory

sign here

date

27-Nov-2015



Annexure "B"

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

Andrew Barron

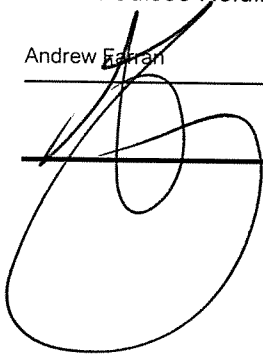
capacity

Authorised Signatory

sign here

date

27-Nov-2015

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke, is written over the signature line.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Tasman Market Neutral Fund
Transfer date	24-Nov-2015
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) and Regal Australian LS Equity Fund
Transfer date	24-Nov-2015
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) and Atlantic Absolute Return Fund
Transfer date	24-Nov-2015
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.