

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Monadelphous Group Ltd  
ACN/ARSN ACN 008 988 547

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

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)  
ACN/ARSN (if applicable) 008 496 713  
There was a change in the interests of the substantial holder on 11-Jan-2016  
The previous notice was given to the company on 02-Dec-2015  
The previous notice was dated 02-Dec-2015

### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	5,825,378	6.23%	6,823,199	7.30%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

**5. Changes in association**

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

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


**6. Addresses**

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

Name	Address
See Annexure "C"	



**Signature**

print name	Sarah Culham	capacity	Company Secretary
sign here		date	14-Jan-2016

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## Annexure "A"

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	17,357.76 AUD	-2,689 Common Stock	-2,689
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	4,222.74 AUD	-657 Common Stock	-657
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	17,764.56 AUD	-2,770 Common Stock	-2,770
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	18,888.28 AUD	3,002 Common Stock	3,002
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	6.33 AUD	1 Common Stock	1
01-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	4,565.71 AUD	727 Common Stock	727
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	5,975.52 AUD	-944 Common Stock	-944
02-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	25,022.08 AUD	-3,958 Common Stock	-3,958
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	21,310.47 AUD	-3,402 Common Stock	-3,402
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	12,819.30 AUD	-2,055 Common Stock	-2,055
03-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	4,762.31 AUD	772 Common Stock	772
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	15,769.82 AUD	-2,509 Common Stock	-2,509
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	2,858.05 AUD	464 Common Stock	464
04-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	9,335.70 AUD	1,518 Common Stock	1,518
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	11,771.91 AUD	-1,882 Common Stock	-1,882
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	65,878.69 AUD	-10,569 Common Stock	-10,569
07-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	6,707.31 AUD	1,107 Common Stock	1,107
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	60,907.03 AUD	-9,852 Common Stock	-9,852
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	12,408.53 AUD	-2,013 Common Stock	-2,013
08-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	3,442.08 AUD	568 Common Stock	568
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	22,377.76 AUD	-3,636 Common Stock	-3,636
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	40,595.94 AUD	6,699 Common Stock	6,699
09-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	66,756.96 AUD	11,016 Common Stock	11,016
10-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	5,783.72 AUD	-954 Common Stock	-954
10-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	3,052.20 AUD	511 Common Stock	511
10-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	3,485.34 AUD	578 Common Stock	578
11-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	10,418.46 AUD	-1,723 Common Stock	-1,723
11-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	7,140.56 AUD	-1,181 Common Stock	-1,181

11-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	8,718.98 AUD	1,494 Common Stock	1,494
14-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	89,143.30 AUD	15,857 Common Stock	15,857
14-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	48,121.80 AUD	8,655 Common Stock	8,655
15-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	16,460.93 AUD	-2,754 Common Stock	-2,754
15-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	3,456.00 AUD	-576 Common Stock	-576
15-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	18,404.92 AUD	3,425 Common Stock	3,425
15-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	10,945.12 AUD	2,042 Common Stock	2,042
16-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	82,725.07 AUD	-14,211 Common Stock	-14,211
16-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	28,232.33 AUD	-4,852 Common Stock	-4,852
16-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	3,482.32 AUD	632 Common Stock	632
17-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	19,260.02 AUD	-3,410 Common Stock	-3,410
17-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	144,176.30 AUD	-25,560 Common Stock	-25,560
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	30,006.04 AUD	-5,554 Common Stock	-5,554
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	11,679.77 AUD	-2,163 Common Stock	-2,163
18-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	52,163.06 AUD	-9,632 Common Stock	-9,632
21-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	42,703.55 AUD	-7,585 Common Stock	-7,585
21-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	3,369.18 AUD	-611 Common Stock	-611
21-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	30,868.64 AUD	-5,516 Common Stock	-5,516
21-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	37,915.20 AUD	6,496 Common Stock	6,496
22-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	6,935.54 AUD	-1,202 Common Stock	-1,202
22-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	5,728.44 AUD	-976 Common Stock	-976
22-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	68,427.83 AUD	11,865 Common Stock	11,865
22-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	72,760.43 AUD	12,665 Common Stock	12,665
22-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	5,227.56 AUD	904 Common Stock	904
23-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	10,429.47 AUD	-1,764 Common Stock	-1,764
23-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	11,508.76 AUD	1,878 Common Stock	1,878
24-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	68,797.33 AUD	-11,803 Common Stock	-11,803
24-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	4,996.89 AUD	812 Common Stock	812
29-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	26,578.78 AUD	4,005 Common Stock	4,005
30-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	30,873.71 AUD	-5,014 Common Stock	-5,014
30-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	114,319.30 AUD	17,127 Common Stock	17,127
30-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	22,623.39 AUD	3,394 Common Stock	3,394
30-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	29,270.45 AUD	4,382 Common Stock	4,382
30-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	15,013.33 AUD	2,247 Common Stock	2,247

30-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	116,808.49 AUD	17,571 Common Stock	17,571
31-Dec-2015	Credit Suisse (Hong Kong) Limited	Disposed on market	6,902.95 AUD	-1,117 Common Stock	-1,117
31-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	76,034.61 AUD	11,573 Common Stock	11,573
31-Dec-2015	Credit Suisse (Hong Kong) Limited	Acquired on market	30,613.17 AUD	4,603 Common Stock	4,603
04-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	49,800.07 AUD	-7,626 Common Stock	-7,626
04-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,198.15 AUD	1,335 Common Stock	1,335
04-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	14,427.66 AUD	2,094 Common Stock	2,094
04-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	26,650.52 AUD	3,868 Common Stock	3,868
05-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	252,144.14 AUD	37,409 Common Stock	37,409
05-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	31,603.08 AUD	4,731 Common Stock	4,731
06-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	16,225.87 AUD	2,442 Common Stock	2,442
06-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	31,620.75 AUD	4,755 Common Stock	4,755
07-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	19,852.34 AUD	-2,893 Common Stock	-2,893
07-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	22,377.02 AUD	3,530 Common Stock	3,530
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	7,789.09 AUD	-1,153 Common Stock	-1,153
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	21,310.58 AUD	-3,137 Common Stock	-3,137
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	108,314.17 AUD	16,665 Common Stock	16,665
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	22,511.34 AUD	3,438 Common Stock	3,438
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	17,337.60 AUD	2,580 Common Stock	2,580
08-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	19,119.51 AUD	2,952 Common Stock	2,952
11-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	76,698.06 AUD	-11,553 Common Stock	-11,553
11-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	23,474.52 AUD	-3,535 Common Stock	-3,535
23-Dec-2015	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	255,000 Common Stock	255,000
11-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	300,000 Common Stock	300,000
02-Dec-2015	Credit Suisse Securities (Europe) Limited	Free transfer	Free of payment	-1,167 Common Stock	-1,167
11-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	13,240.99 AUD	2,279 Common Stock	2,279
17-Dec-2015	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	480,000 Common Stock	480,000
18-Dec-2015	Credit Suisse Securities (Europe) Limited	Acquired on market	444.78 AUD	75 Common Stock	75
22-Dec-2015	Credit Suisse Securities (Europe) Limited	Disposed on market	55,342.00 AUD	-9,592 Common Stock	-9,592
04-Jan-2016	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure "D" of Notice	-63,992 Common Stock	-63,992
05-Jan-2016	Credit Suisse Securities (Europe) Limited	Disposed on market	28,428.54 AUD	-4,193 Common Stock	-4,193

06-Jan-2016	Credit Suisse Securities (Europe) Limited	Acquired on market	22,071.69 AUD	3,320 Common Stock	3,320
08-Jan-2016	Credit Suisse Securities (Europe) Limited	Free transfer	Free of payment	-3,320 Common Stock	-3,320
11-Jan-2016	Credit Suisse Securities (Europe) Limited	Acquired on market	779.52 AUD	116 Common Stock	116
01-Dec-2015	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure "D" of Notice	-15,075 Common Stock	-15,075
09-Dec-2015	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure "D" of Notice	-200,000 Common Stock	-200,000
10-Dec-2015	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure "D" of Notice	-40,000 Common Stock	-40,000
11-Dec-2015	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	50,000 Common Stock	50,000
22-Dec-2015	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	150,000 Common Stock	150,000
11-Jan-2016	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	30,000 Common Stock	30,000

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

**Signature**

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

print name Sarah Culham capacity Company Secretary  
 sign here date 14-Jan-2016



## Annexure "B"

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	Voting rights and right to dispose	64,918 Common Stock	64,918
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,620,631 Common Stock	1,620,631
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	4,689,653 Common Stock	4,689,653
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	431,625 Common Stock	431,625
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (CAN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	16,372 Common Stock	16,372

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

### **Signature**

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

print name      Sarah Culham      capacity      Company Secretary

sign here            date      14-Jan-2016

## Annexure "C"

### 6. 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 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 (Hong Kong) Limited	Level 21, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, New York 10010, New York 10010
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045

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

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### Signature

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

print name Sarah Culham capacity Company Secretary

sign here

date 14-Jan-2016

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Annexure "D"

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

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**Signature**

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

print name

Sarah Culham

capacity

Company Secretary

sign here

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date

14-Jan-2016

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**Prescribed information**

## Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	23-Dec-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 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 and Trust Company
Transfer date	11-Jan-2016
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Ishares Dow Jones Asia Pacific Select DIV30
Transfer date	04-Jan-2016
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Ishares Asia Pacific Dividend UCITS ETF
Transfer date	17-Dec-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 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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Deutsche Bank AG NY Agency Lending
Transfer date	01-Dec-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 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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Canadian Imperial Bank of Commerce
Transfer date	09-Dec-2015
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
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 Limited and Citibank N.A, NY
Transfer date	11-Jan-2016
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.