

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 16-Feb-2016

The previous notice was given to the company on 14-Jan-2016

The previous notice was dated 14-Jan-2016

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	6,823,199	7.30%	7,768,096	8.31%

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	19-Feb-2016

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
12-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	17,520.53 AUD	-2,750 Common Stock	-2,750
12-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	57,547.85 AUD	-9,024 Common Stock	-9,024
12-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	6,412.19 AUD	-1,008 Common Stock	-1,008
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	13,476.77 AUD	-2,059 Common Stock	-2,059
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	22,700.59 AUD	-3,420 Common Stock	-3,420
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	28,008.29 AUD	-4,322 Common Stock	-4,322
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	29,735.75 AUD	4,536 Common Stock	4,536
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	3,602.15 AUD	549 Common Stock	549
13-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,429.06 AUD	1,436 Common Stock	1,436
14-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	4,660.33 AUD	-707 Common Stock	-707
14-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	7,044.07 AUD	-1,069 Common Stock	-1,069
14-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	7,527.34 AUD	-1,143 Common Stock	-1,143
14-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	7,207.54 AUD	-1,108 Common Stock	-1,108
14-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	8,816.54 AUD	1,358 Common Stock	1,358
15-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	21,012.02 AUD	-3,210 Common Stock	-3,210
15-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	36,198.18 AUD	-5,531 Common Stock	-5,531
15-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	9,503.19 AUD	-1,452 Common Stock	-1,452
18-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	3,549.57 AUD	-537 Common Stock	-537
18-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	10,103.01 AUD	1,475 Common Stock	1,475
19-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	16,337.23 AUD	-2,514 Common Stock	-2,514
19-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	25,223.93 AUD	-3,890 Common Stock	-3,890
19-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	1,537.80 AUD	233 Common Stock	233
20-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	42,837.54 AUD	-6,169 Common Stock	-6,169
20-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	81,245.30 AUD	12,692 Common Stock	12,692
20-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	81,964.34 AUD	12,773 Common Stock	12,773
21-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	10,840.28 AUD	-1,581 Common Stock	-1,581
21-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	19,113.81 AUD	-2,781 Common Stock	-2,781
21-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	20,192.73 AUD	-2,956 Common Stock	-2,956

21-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	21,635.70 AUD	3,402 Common Stock	3,402
21-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	115,540.63 AUD	18,210 Common Stock	18,210
21-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	35,090.10 AUD	5,522 Common Stock	5,522
22-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	12,911.36 AUD	-1,932 Common Stock	-1,932
22-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	101,398.72 AUD	15,885 Common Stock	15,885
27-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	2,986.07 AUD	464 Common Stock	464
28-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	10,723.94 AUD	-1,680 Common Stock	-1,680
29-Jan-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	18,085.56 AUD	-2,768 Common Stock	-2,768
29-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	53,159.22 AUD	8,531 Common Stock	8,531
29-Jan-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	15,154.97 AUD	2,437 Common Stock	2,437
01-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	76,124.66 AUD	-11,880 Common Stock	-11,880
01-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	11,001.61 AUD	1,739 Common Stock	1,739
02-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	19,121.77 AUD	-3,006 Common Stock	-3,006
02-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	39,038.76 AUD	-6,132 Common Stock	-6,132
02-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	7,362.69 AUD	1,186 Common Stock	1,186
02-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	8,053.42 AUD	1,305 Common Stock	1,305
03-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	74,720.86 AUD	-11,925 Common Stock	-11,925
03-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	7,287.13 AUD	-1,161 Common Stock	-1,161
03-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	12,378.00 AUD	2,063 Common Stock	2,063
03-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	21,768.00 AUD	3,628 Common Stock	3,628
03-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	53,788.21 AUD	8,965 Common Stock	8,965
04-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	5,471.31 AUD	-853 Common Stock	-853
04-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	95,765.06 AUD	-15,129 Common Stock	-15,129
04-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	64,649.43 AUD	10,664 Common Stock	10,664
05-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	50,162.45 AUD	-8,066 Common Stock	-8,066
05-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	99,289.49 AUD	-16,066 Common Stock	-16,066
05-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	15,160.93 AUD	2,493 Common Stock	2,493
05-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	6,944.43 AUD	1,145 Common Stock	1,145
08-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	12,354.55 AUD	-2,026 Common Stock	-2,026
08-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	16,390.84 AUD	-2,673 Common Stock	-2,673
08-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	14,247.39 AUD	-2,313 Common Stock	-2,313
08-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	93,792.05 AUD	15,299 Common Stock	15,299
09-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	24,849.37 AUD	-4,099 Common Stock	-4,099
09-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	21,903.53 AUD	3,641 Common Stock	3,641

10-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	10,305.88 AUD	-1,697 Common Stock	-1,697
10-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	3,473.28 AUD	-576 Common Stock	-576
10-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	37,112.25 AUD	-6,130 Common Stock	-6,130
10-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	28,492.17 AUD	4,835 Common Stock	4,835
10-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	32,633.07 AUD	5,527 Common Stock	5,527
10-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,457.44 AUD	1,600 Common Stock	1,600
11-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	35,047.24 AUD	-5,715 Common Stock	-5,715
11-Feb-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	5,005.15 AUD	-819 Common Stock	-819
11-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	15,364.99 AUD	2,620 Common Stock	2,620
11-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	62,273.27 AUD	10,717 Common Stock	10,717
12-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	24,650.85 AUD	4,265 Common Stock	4,265
15-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	7,112.23 AUD	1,257 Common Stock	1,257
15-Feb-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	7,112.23 AUD	192 Common Stock	192
14-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	18,000 Common Stock	18,000
18-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	10,000 Common Stock	10,000
21-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	7,000 Common Stock	7,000
27-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	111,000 Common Stock	111,000
29-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	50,000 Common Stock	50,000
29-Jan-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	50,000 Common Stock	50,000
04-Feb-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	250,000 Common Stock	250,000
16-Feb-2016	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure "D" of Notice	50,000 Common Stock	50,000
13-Jan-2016	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure "D" of Notice	-56,008 Common Stock	-56,008
13-Jan-2016	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure "D" of Notice	-45,462 Common Stock	-45,462
15-Jan-2016	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	100,000 Common Stock	100,000
29-Jan-2016	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	75,000 Common Stock	75,000
01-Feb-2016	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure "D" of Notice	-7,000 Common Stock	-7,000
01-Feb-2016	Credit Suisse Securities (Europe)	Stock returned under OSLA	Refer to Annexure "D"	-900 Common Stock	-900

	Limited		of Notice		
02-Feb-2016	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure "D" of Notice	-500 Common Stock	-500
04-Feb-2016	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	50,000 Common Stock	50,000
05-Feb-2016	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure "D" of Notice	275,000 Common Stock	275,000

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 19-Feb-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	73,685 Common Stock	73,685
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	2,166,631 Common Stock	2,166,631
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	5,079,783 Common Stock	5,079,783
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)

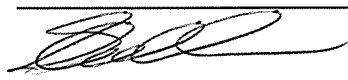
print name

Sarah Culham

capacity

Company Secretary

sign here



date

19-Feb-2016

Annexure "C"

6. Addresses

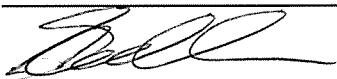
The addresses of persons named in this form are as follows:

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 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"

Signature

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

print name Sarah Culham capacity Company Secretary
sign here  date 19-Feb-2016

Annexure "D"

This is Annexure "D" 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

19-Feb-2016



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	29-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	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 JP Morgan Securities Australia Limited
Transfer date	16-Feb-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	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	29-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	15-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	13-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 BONY Mellon, New York
Transfer date	02-Feb-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 Citibank NA – Kuwait Investment Authority
Transfer date	29-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 BNP Paribas Arbitrage SNC, Paris
Transfer date	05-Feb-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) and Citigroup Global Markets Limited, UK
Transfer date	04-Feb-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.