

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Metals X Ltd

ACN/ARSN 110 150 055

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 26-Apr-2018

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	31,209,988	31,209,988	5.10%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	8,257,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	22,952,988 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	8,257,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	22,952,988 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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

7. Addresses

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

Name	Address
See Annexure "B"	

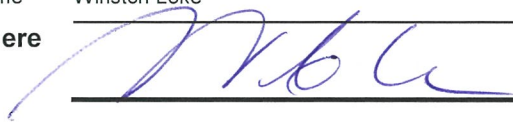
Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 02-May-2018



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	10-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	30,200 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	338,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	90,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	37,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-338,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-37,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-18	nt. ities be rStock	Stock returned under ASLA agreement	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-30,200 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-90,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	156,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jan-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	61,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jan-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-61,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Feb-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-156,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	15,400 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	7,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-15,400 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-18	Refer to Annexure C of Notice	Stock returned under ASLA agreement	-7,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	126,000 Common Stock

Credit Suisse Equities (Australia) Limited	17-Apr-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	43,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	88,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Apr-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	5,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Apr-18	Refer to Annexure C of Notice	Stock borrowed under ASLA agreement	3,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-14,728 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-847,004 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-398 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-42,008 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-130,124 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	71,720 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	545,200 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	5,106,400 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	4,177 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	4,172,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	6,075 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	3,965,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,011,136 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,957,860 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,123,322 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage	-4,177 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,127,499 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,492,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-71,720 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-545,200 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	616,920 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-52,371 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,099,960 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	622,995 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-6,075 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-616,920 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	40,566 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,492,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,214,140 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	3,706,140 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,865,040 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-5,106,400 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	6,971,440 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	27,069 Common Stock

Credit Suisse Securities (Europe) Limited	23-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-622,995 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	663,561 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-40,566 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-135,183 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-27,069 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-663,561 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	690,630 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-17,005 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-18,737 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,075,128 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jan-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-489,204 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	320,964 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	602,307 Common Stock
Credit Suisse Securities (Europe) Limited	01-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-6,971,440 Common Stock
Credit Suisse Securities (Europe) Limited	01-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-320,964 Common Stock
Credit Suisse Securities (Europe) Limited	01-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	7,292,404 Common Stock
Credit Suisse Securities (Europe) Limited	01-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	188,459 Common Stock
Credit Suisse Securities (Europe) Limited	01-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	240,389 Common Stock
Credit Suisse Securities (Europe) Limited	02-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage	-602,307 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	02-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-7,292,404 Common Stock
Credit Suisse Securities (Europe) Limited	02-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	7,894,711 Common Stock
Credit Suisse Securities (Europe) Limited	02-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	726,283 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-726,283 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,116,168 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	8,135,100 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-188,459 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-201,426 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-240,389 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-7,894,711 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	84,739 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	7,900 Common Stock
Credit Suisse Securities (Europe) Limited	06-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	493,435 Common Stock
Credit Suisse Securities (Europe) Limited	06-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	202,944 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,208,807 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,116,168 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-84,739 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-7,900 Common Stock

Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	202,818 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	188,798 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,450,000 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-493,435 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,208,807 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,702,242 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-202,944 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	8,338,044 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-8,135,100 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	54,117 Common Stock
Credit Suisse Securities (Europe) Limited	08-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,430,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,450,000 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-202,818 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,702,242 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,905,060 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	8,526,842 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-188,798 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-8,338,044 Common Stock
Credit Suisse Securities (Europe) Limited	09-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	351,535 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	10,308,377 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,430,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-8,526,842 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-351,535 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-54,117 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,905,060 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,959,177 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	54,839 Common Stock
Credit Suisse Securities (Europe) Limited	13-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-42,689 Common Stock
Credit Suisse Securities (Europe) Limited	13-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	61,409 Common Stock
Credit Suisse Securities (Europe) Limited	13-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	11,600 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	10,363,216 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-54,839 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-10,308,377 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,959,177 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-61,409 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-11,600 Common Stock
Credit Suisse Securities (Europe) Limited	15-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,032,186 Common Stock

Credit Suisse Securities (Europe) Limited	15-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	235,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	29,761 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-10,363,216 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-235,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	10,598,216 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,032,186 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,061,947 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-29,761 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	55,895 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-55,895 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,061,947 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,117,842 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	8,137 Common Stock
Credit Suisse Securities (Europe) Limited	28-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,117,842 Common Stock
Credit Suisse Securities (Europe) Limited	28-Feb-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-8,137 Common Stock
Credit Suisse Securities (Europe) Limited	28-Feb-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,125,979 Common Stock
Credit Suisse Securities (Europe) Limited	01-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	5,200 Common Stock
Credit Suisse Securities (Europe) Limited	01-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	476,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage	156,493 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	02-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	26,200 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,085,215 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-476,000 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,561,215 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,407,311 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-5,200 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,412,511 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,125,979 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-156,493 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-26,200 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,308,672 Common Stock
Credit Suisse Securities (Europe) Limited	05-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	29,644 Common Stock
Credit Suisse Securities (Europe) Limited	06-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	71,159 Common Stock
Credit Suisse Securities (Europe) Limited	06-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	37,800 Common Stock
Credit Suisse Securities (Europe) Limited	07-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	36,100 Common Stock
Credit Suisse Securities (Europe) Limited	07-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-29,644 Common Stock
Credit Suisse Securities (Europe) Limited	07-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,308,672 Common Stock
Credit Suisse Securities (Europe) Limited	07-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,338,316 Common Stock

Credit Suisse Securities (Europe) Limited	08-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,412,511 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,521,470 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-71,159 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-37,800 Common Stock
Credit Suisse Securities (Europe) Limited	08-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	581 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,557,570 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-36,100 Common Stock
Credit Suisse Securities (Europe) Limited	09-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,521,470 Common Stock
Credit Suisse Securities (Europe) Limited	12-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-581 Common Stock
Credit Suisse Securities (Europe) Limited	12-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,557,570 Common Stock
Credit Suisse Securities (Europe) Limited	12-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,558,151 Common Stock
Credit Suisse Securities (Europe) Limited	16-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	30,103 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-30,103 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,588,254 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,558,151 Common Stock
Credit Suisse Securities (Europe) Limited	20-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	93,043 Common Stock
Credit Suisse Securities (Europe) Limited	21-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,300,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,588,254 Common Stock
Credit Suisse Securities (Europe) Limited	22-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-93,043 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	22-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,681,297 Common Stock
Credit Suisse Securities (Europe) Limited	22-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	3,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,558,215 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,561,215 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-3,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,681,297 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,686,297 Common Stock
Credit Suisse Securities (Europe) Limited	28-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	6,600 Common Stock
Credit Suisse Securities (Europe) Limited	29-Mar-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	9,600 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,686,297 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-6,600 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-9,600 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	1,702,497 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	03-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	82,913 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,641,128 Common Stock

Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-82,913 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,558,215 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-1,702,497 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,202,497 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-500,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	33,276 Common Stock
Credit Suisse Securities (Europe) Limited	05-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	405,134 Common Stock
Credit Suisse Securities (Europe) Limited	05-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,641,128 Common Stock
Credit Suisse Securities (Europe) Limited	05-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-33,276 Common Stock
Credit Suisse Securities (Europe) Limited	05-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,674,404 Common Stock
Credit Suisse Securities (Europe) Limited	06-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-405,134 Common Stock
Credit Suisse Securities (Europe) Limited	06-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,202,497 Common Stock
Credit Suisse Securities (Europe) Limited	06-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,607,631 Common Stock
Credit Suisse Securities (Europe) Limited	12-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	200,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,807,631 Common Stock
Credit Suisse Securities (Europe) Limited	13-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-200,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,607,631 Common Stock
Credit Suisse Securities (Europe) Limited	13-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	266,015 Common Stock
Credit Suisse Securities (Europe) Limited	16-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage	3,073,646 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	16-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-266,015 Common Stock
Credit Suisse Securities (Europe) Limited	16-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,807,631 Common Stock
Credit Suisse Securities (Europe) Limited	24-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	643,961 Common Stock
Credit Suisse Securities (Europe) Limited	24-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	563,378 Common Stock
Credit Suisse Securities (Europe) Limited	24-Apr-18	Refer to Annexure C of Notice	Stock borrowed under OSLA	1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-2,674,404 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-563,378 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	3,237,782 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-3,073,646 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock returned under Master Prime brokerage agreement	-643,961 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	3,717,607 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	2,195,500 Common Stock
Credit Suisse Securities (Europe) Limited	26-Apr-18	Refer to Annexure C of Notice	Stock borrowed under Master Prime brokerage agreement	665,567 Common Stock

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 02-May-2018

Annexure "B"

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 Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse 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

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 02-May-2018



Annexure "C"

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

Signature

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

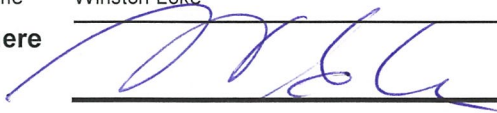
print name Winston Loke

capacity Authorised Signatory

sign here

date

02-May-2018



Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney
Transfer date	24-Apr-2018
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 or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	19-Apr-2018
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 Middy.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	24-Apr-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JP Morgan Chase, London
Transfer date	24-Apr-2018
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 or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund
Transfer date	21-Mar-2018
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 or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and ICSC-ARVC
Transfer date	26-Apr-2018
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 or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.