

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme IPH LIMITED

ACN/ARSN ACN 169 015 838

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 25-June-2019

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	10,710,982	10,710,982	5.43%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	28-June-2019

Annexure "A"

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Funds AG	Voting rights and right to dispose	171,237 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,029,514 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	4,120,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	3,390,231 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 28-June-2019



Annexure "B"

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	171,237 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	3,029,514 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	4,120,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	3,390,231 Common Stock

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 28-June-2019



Annexure "C"

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Funds AG	3-May-19	55,713.82 AUD		-7,814 Common Stock
Credit Suisse Funds AG	5-Jun-19	33,497.20 AUD		5,060 Common Stock
Credit Suisse Funds AG	7-Jun-19	138,148.62 AUD		20,406 Common Stock
Credit Suisse Funds AG	12-Jun-19	25,987.29 AUD		3,713 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	17,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-19	Refer to Annexure F of Notice	Stock returned under ASLA	-17,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-May-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	Refer to Annexure F of Notice	Stock returned under ASLA	-420,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	40,000 Common Stock
Credit Suisse Securities (USA) LLC	6-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	267,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-37,216 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-200,270 Common Stock
Credit Suisse Securities (USA) LLC	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Mar-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,810 Common Stock
Credit Suisse Securities (Europe) Limited	5-Mar-19	Refer to Annexure F of Notice	Stock returned under OSLA	-24,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Mar-19	Refer to Annexure F of Notice	Stock returned under OSLA	-19,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Mar-19	Refer to Annexure F of Notice	Stock returned under OSLA	-31,900 Common Stock

Credit Suisse Securities (Europe) Limited	27-Mar-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	19,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Apr-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Apr-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	130,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Apr-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	357,763 Common Stock
Credit Suisse Securities (Europe) Limited	15-Apr-19	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Apr-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Apr-19	Refer to Annexure F of Notice	Stock returned under OSLA	-507 Common Stock
Credit Suisse Securities (Europe) Limited	24-Apr-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	31,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-May-19	Refer to Annexure F of Notice	Stock returned under OSLA	-130,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-May-19	Refer to Annexure F of Notice	Stock returned under OSLA	-18,876 Common Stock
Credit Suisse Securities (Europe) Limited	24-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	76,242 Common Stock
Credit Suisse Securities (Europe) Limited	27-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	55,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,855 Common Stock
Credit Suisse Securities (Europe) Limited	29-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	240,780 Common Stock
Credit Suisse Securities (Europe) Limited	29-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	81,060 Common Stock
Credit Suisse Securities (Europe) Limited	29-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,305 Common Stock
Credit Suisse Securities (Europe) Limited	30-May-19	Refer to Annexure F of Notice	Stock returned under OSLA	-89 Common Stock
Credit Suisse Securities (Europe) Limited	30-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	112,685 Common Stock
Credit Suisse Securities (Europe) Limited	30-May-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	634,315 Common Stock
Credit Suisse Securities (Europe) Limited	31-May-19	Refer to Annexure F of Notice	Stock returned under OSLA	-812 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-219,359 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-112,685 Common Stock

Credit Suisse Securities (Europe) Limited	4-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-145,661 Common Stock
Credit Suisse Securities (Europe) Limited	5-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-39,343 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-414,956 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-700 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-10,404 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-267,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	75,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	92,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	85,747 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	451,064 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,400 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	46,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	32,301 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,820 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	29,879 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-953 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	19,063 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,232 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,615 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,809 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-792 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,281 Common Stock

Credit Suisse Securities (Europe) Limited	21-Jun-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,400 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-13,376 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-334 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jun-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,400 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	41,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,862 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	75,306 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	58,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	19,816 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,743 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,135 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	895,000 Common Stock

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 28-June-2019



Annexure "D"

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 28-June-2019



Annexure "E"

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
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
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 28-June-2019



Annexure "F"

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

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	28-June-2019



Prescribed information

Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Chase Manhattan Bank (Sydney Branch)
Transfer date	18-June-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	17-June-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon
Transfer date	25-June-2019
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, 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 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 (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	25-June-2019
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 ICOSA-AIR1C
Transfer date	25-June-2019
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC
Transfer date	18-June-2019
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, 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 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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) and The Northern Trust Company
Transfer date	25-June-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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) and Canadian Imperial Bank of Commerce
Transfer date	25-Jun-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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 (Europe) Limited and Bank of New York Mellon
Transfer date	25-Jun-2019
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 HSBC Bank PLC
Transfer date	14-Jun-2019
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 (Europe) Limited and State Street Bank and Trust Company
Transfer date	20-Jun-2019
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) and Citibank N.A.
Transfer date	25-Jun-2019
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.

