

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme GWA GROUP LIMITED

ACN/ARSN ACN 055 964 380

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 29-Oct-2019

The previous notice was given to the company on 23-Oct-2019

The previous notice was dated 23-Oct-2019

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	21,447,734	8.13%	14,152,190	5.36%

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	Winston Loke	capacity	Authorised Signatory
sign here		date	4-Nov-2019

Annexure "A"

3. Changes in relevant interests

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
18-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	88,137.79 AUD	-27,740 Common Stock	-27,740
18-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	134,526.86 AUD	-42,110 Common Stock	-42,110
18-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	17,989.87 AUD	-5,558 Common Stock	-5,558
18-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	61,968.0 AUD	-19,365 Common Stock	-19,365
21-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,351.88 AUD	-1,372 Common Stock	-1,372
21-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	22,151.96 AUD	-6,988 Common Stock	-6,988
21-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	77,229.65 AUD	-24,329 Common Stock	-24,329
18-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	149,823.17 AUD	47,797 Common Stock	47,797
22-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,155.12 AUD	-4,508 Common Stock	-4,508
22-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,502.82 AUD	-5,338 Common Stock	-5,338
18-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,506.75 AUD	1,125 Common Stock	1,125
22-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,310.48 AUD	-1,379 Common Stock	-1,379
18-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	230,022.01 AUD	73,783 Common Stock	73,783
22-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,656.25 AUD	-3,125 Common Stock	-3,125
22-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	182,687.30 AUD	-58,280 Common Stock	-58,280
18-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	365.44 AUD	116 Common Stock	116
18-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	105,427.71 AUD	34,119 Common Stock	34,119
18-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,364.25 AUD	-4,325 Common Stock	-4,325
21-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,167.94 AUD	3,229 Common Stock	3,229

21-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	998.47 AUD	319 Common Stock	319
23-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,150.75 AUD	-368 Common Stock	-368
23-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	159,076.84 AUD	-50,777 Common Stock	-50,777
23-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,365.72 AUD	-5,867 Common Stock	-5,867
23-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	33,085.32 AUD	-10,641 Common Stock	-10,641
23-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	51,566.75 AUD	-16,475 Common Stock	-16,475
21-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,785.47 AUD	3,125 Common Stock	3,125
21-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	27,509.27 AUD	8,800 Common Stock	8,800
21-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	97,146.99 AUD	31,074 Common Stock	31,074
24-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	88,293.13 AUD	-28,418 Common Stock	-28,418
22-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	105,241.77 AUD	33,923 Common Stock	33,923
24-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	44,776.18 AUD	-14,423 Common Stock	-14,423
22-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	42,037.87 AUD	13,517 Common Stock	13,517
22-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	63,227.60 AUD	20,396 Common Stock	20,396
24-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,176.30 AUD	-4,573 Common Stock	-4,573
22-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	14,052.30 AUD	4,533 Common Stock	4,533
24-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	520.03 AUD	-167 Common Stock	-167
23-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,061.39 AUD	1,316 Common Stock	1,316
25-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	12,511.41 AUD	-4,049 Common Stock	-4,049
25-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	261.30 AUD	-84 Common Stock	-84
25-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	123,797.77 AUD	-39,862 Common Stock	-39,862
23-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	105,157.35 AUD	33,988 Common Stock	33,988
23-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	77,198.81 AUD	24,912 Common Stock	24,912
28-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,252.33 AUD	-2,650 Common Stock	-2,650

24-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	53,294.52 AUD	17,110 Common Stock	17,110
24-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,409.62 AUD	452 Common Stock	452
28-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.11 AUD	-1 Common Stock	-1
24-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	54,015.84 AUD	17,301 Common Stock	17,301
24-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	826.80 AUD	265 Common Stock	265
28-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	54,309.47 AUD	-17,399 Common Stock	-17,399
24-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,639.13 AUD	527 Common Stock	527
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	201,207.98 AUD	66,716 Common Stock	66,716
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	5,750.56 AUD	1,912 Common Stock	1,912
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	230,487.55 AUD	-76,883 Common Stock	-76,883
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	254.85 AUD	-82 Common Stock	-82
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	92,914.25 AUD	31,075 Common Stock	31,075
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	214,292.89 AUD	-71,481 Common Stock	-71,481
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,047,524.76 AUD	-348,134 Common Stock	-348,134
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,568.76 AUD	850 Common Stock	850
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	170,461.20 AUD	56,834 Common Stock	56,834
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,147.92 AUD	-2,032 Common Stock	-2,032
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	139,116.39 AUD	-46,294 Common Stock	-46,294
29-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,217.90 AUD	-3,075 Common Stock	-3,075
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	213,343.86 AUD	70,630 Common Stock	70,630
25-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,090.68 AUD	2,032 Common Stock	2,032
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	94,366.03 AUD	31,183 Common Stock	31,183
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	39,062.81 AUD	12,959 Common Stock	12,959
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	20,720.06 AUD	6,886 Common Stock	6,886

28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	475,868.69 AUD	158,475 Common Stock	158,475
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,163.42 AUD	3,030 Common Stock	3,030
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	168,782.54 AUD	56,202 Common Stock	56,202
28-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	300.48 AUD	100 Common Stock	100
29-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	13,188.78 AUD	4,543 Common Stock	4,543
29-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	122,085.91 AUD	42,283 Common Stock	42,283
29-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	57,460.55 AUD	19,778 Common Stock	19,778
29-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	44,200.19 AUD	15,239 Common Stock	15,239
18-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-98,000 Common Stock	-98,000
18-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-1,000 Common Stock	-1,000
22-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-79,583 Common Stock	-79,583
25-Oct-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure D of Notice	251,000 Common Stock	251,000
28-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-99,000 Common Stock	-99,000
18-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-10,000 Common Stock	-10,000
18-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-30,000 Common Stock	-30,000
21-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-99,000 Common Stock	-99,000
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-20,000 Common Stock	-20,000
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-300,245 Common Stock	-300,245
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-150,000 Common Stock	-150,000
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-131,831 Common Stock	-131,831
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-233,567 Common Stock	-233,567
22-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-615,236 Common Stock	-615,236
23-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-2,175 Common Stock	-2,175
23-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-7,821 Common Stock	-7,821

25-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-10,000 Common Stock	-10,000
28-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-75,000 Common Stock	-75,000
28-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-151 Common Stock	-151
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-21,700 Common Stock	-21,700
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-854,450 Common Stock	-854,450
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-718,300 Common Stock	-718,300
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-1,739,853 Common Stock	-1,739,853
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-300,000 Common Stock	-300,000
29-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-1,135,791 Common Stock	-1,135,791
21-Oct-19	Credit Suisse Securities (Europe) Limited	Acquired on market	19,249.48 AUD	6,150 Common Stock	6,150
18-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-70,000 Common Stock	-70,000
18-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-25,000 Common Stock	-25,000
22-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-20,000 Common Stock	-20,000
24-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure D of Notice	107,975 Common Stock	107,975
24-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure D of Notice	225,000 Common Stock	225,000
25-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-575,000 Common Stock	-575,000
25-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure D of Notice	114,391 Common Stock	114,391
25-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-40,000 Common Stock	-40,000
25-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure D of Notice	17,900 Common Stock	17,900
25-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure D of Notice	22,100 Common Stock	22,100
29-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-17,210 Common Stock	-17,210
29-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-564,449 Common Stock	-564,449

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	Winston Loke	capacity	Authorised Signatory
sign here		date	4-Nov-2019



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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	143,273 Common Stock	143,273
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,551,010 Common Stock	1,551,010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	6,150 Common Stock	6,150
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	11,957,504 Common Stock	11,957,504
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	214,253 Common Stock	214,253
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	280,000 Common Stock	280,000

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

Winston Loke

capacity

Authorised Signatory

sign here

date

4-Nov-2019



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 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 Funds AG	Uetibergstrasse 231,Zurich,8045 Switzerland
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 AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

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	Winston Loke	capacity	Authorised Signatory
sign here		date	4-Nov-2019



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	Winston Loke	capacity	Authorised Signatory
sign here		date	4-Nov-2019



Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	28-Oct-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	25-Oct-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	Early return is subject to the lender's acceptance
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice 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 Bank of New York Mellon
Transfer date	29-Oct-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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	29-Oct-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) Limited and Canadian Imperial Bank of Commerce
Transfer date	25-Oct-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) Limited and Citibank N.A.
Transfer date	24-Oct-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	25-Oct-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 and Brown Brothers Harriman and Co.
Transfer date	22-Oct-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	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice 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 Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Goldman Sachs Agency Lending
Transfer date	22-Oct-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 and Deutsche Bank AG
Transfer date	29-Oct-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 and The Bank of New York Mellon
Transfer date	22-Oct-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 Securities (USA) LLC and State Street Bank and Trust and Company
Transfer date	29-Oct-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 and Citibank N.A.
Transfer date	29-Oct-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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	28-Oct-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) Limited and ESEC
Transfer date	22-Oct-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.