

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme OPTHEA LIMITED

ACN/ARSN ACN 006 340 567

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 21-Oct-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	13,243,243	13,243,243	5.29%

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)	Voting rights and right to dispose	1,358,117 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	11,885,126 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	1,358,117 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	11,885,126 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
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	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 Equities (Australia) Limited (ACN 068 232 708)	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

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 24-Oct-2019



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	7-Aug-19	4,884.30 AUD		2,430 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	248,595.19 AUD		123,240 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	104,228.04 AUD		52,010 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	191,780.80 AUD		95,699 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	8,953.69 AUD		4,042 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	146,484.25 AUD		69,572 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	3,472.24 AUD		1,604 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	17,880.46 AUD		-8,376 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	260,380.39 AUD		-124,883 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	117,327.96 AUD		47,803 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	3,109.33 AUD		1,033 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	75,525.50 AUD		25,943 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	15,224.03 AUD		-7,544 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	119,058.14 AUD		-55,164 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	63,784.58 AUD		-25,448 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	1,422.30 AUD		551 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	145,202.34 AUD		-61,268 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	26,810.0 AUD		10,050 Common Stock

Credit Suisse Equities (Australia) Limited	13-Aug-19	19,167.28 AUD		7,108 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	1,260,860.46 AUD		484,220 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	6,500,000.0 AUD		2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	73,617.58 AUD		-25,443 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	133,652.86 AUD		-46,345 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	11,627.0 AUD		4,450 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	63,336.44 AUD		24,227 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	68,129.53 AUD		26,738 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	14,872.19 AUD		-5,550 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	165,490.53 AUD		-62,880 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	11,135.03 AUD		-4,295 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	3,640.85 AUD		-1,362 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	21,694.85 AUD		8,207 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	12,054.07 AUD		4,560 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	15,652.52 AUD		-5,950 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	2,630,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	43,242.26 AUD		15,909 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	21,759.0 AUD		8,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	15,655.87 AUD		-6,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	19,429.86 AUD		-7,547 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	55,621.72 AUD		-20,537 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,640,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	80,610.0 AUD		-30,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,720.0 AUD		-1,000 Common Stock

Credit Suisse Equities (Australia) Limited	21-Aug-19	7,001.67 AUD		2,597 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,840.0 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	7,118.08 AUD		-2,656 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	10,640.0 AUD		3,800 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	40,193.21 AUD		14,675 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	83,495.21 AUD		-29,533 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	16,236.0 AUD		-5,800 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	178,173.86 AUD		-63,720 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	20,029.30 AUD		7,670 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	1,305.0 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	6,168.82 AUD		-2,219 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	5,240.0 AUD		-1,900 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	18,075.71 AUD		6,996 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	12,544.0 AUD		-4,800 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	43,102.07 AUD		15,931 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	2,660.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	16,946.68 AUD		-6,440 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	2,812,731.49 AUD		887,297 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	232,243.76 AUD		72,907 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	81,842.19 AUD		25,756 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,928.99 AUD		-1,097 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,177.0 AUD		700 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	47,698.45 AUD		15,099 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	56,845.56 AUD		-17,873 Common Stock

Credit Suisse Equities (Australia) Limited	30-Aug-19	92,859.26 AUD		27,653 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	21,774.23 AUD		6,400 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	7,403.99 AUD		-2,321 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	283.50 AUD		-90 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	32,699.68 AUD		8,254 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	9,796.85 AUD		-2,828 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	19,408.50 AUD		-5,600 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	13,461.0 AUD		3,600 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	2,996.25 AUD		799 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	154,625.52 AUD		-40,764 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	38,209.72 AUD		-10,054 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	14,282.0 AUD		3,700 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	85,717.42 AUD		-22,143 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	21,487.0 AUD		-5,600 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	90,640.86 AUD		24,770 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	8,280.96 AUD		2,273 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	22,169.33 AUD		6,038 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	37,446.0 AUD		-9,900 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	41,798.50 AUD		-10,860 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	19,096.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	6,565.30 AUD		-1,773 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	15.40 AUD		-4 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	9,261.56 AUD		-2,614 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	28,652.78 AUD		-7,521 Common Stock

Credit Suisse Equities (Australia) Limited	9-Sep-19	7,450.15 AUD		1,950 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	21,852.12 AUD		5,705 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	119,762.19 AUD		-31,374 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	19,100.54 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	1,171.40 AUD		330 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	29,321.92 AUD		-7,661 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	7,413.0 AUD		-1,950 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	59,619.78 AUD		17,100 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	53,619.57 AUD		-14,903 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	1,174.80 AUD		-330 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	124,034.48 AUD		37,274 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	511.02 AUD		153 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	17,128.95 AUD		-4,916 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	2,354.96 AUD		678 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	24,367.51 AUD		7,022 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	15,034.43 AUD		4,462 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	5,546.66 AUD		-1,619 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	4,911.57 AUD		1,368 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	44,261.75 AUD		12,307 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	3,215.01 AUD		-956 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	8,288.48 AUD		-2,428 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	2,554,200.0 AUD		660,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	4,620.0 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	547.74 AUD		-153 Common Stock

Credit Suisse Equities (Australia) Limited	19-Sep-19	20,104.51 AUD		-5,736 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	28,126.12 AUD		7,516 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	8,748.64 AUD		-2,287 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	7,623.0 AUD		-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	40,230.35 AUD		11,149 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	13,935.25 AUD		-3,739 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	8,548.84 AUD		-2,308 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	2,214.0 AUD		600 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	8,253.78 AUD		2,192 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	16,215.58 AUD		-4,302 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	8,167.60 AUD		-2,183 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	999.18 AUD		273 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	14,743.85 AUD		4,031 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	1,865,000.0 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	36,164.45 AUD		-9,747 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	14,518.03 AUD		3,931 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	26,148.98 AUD		6,985 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	3,130.92 AUD		866 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,126.02 AUD		-1,137 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,970.43 AUD		-1,347 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	2,950.90 AUD		-805 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,116.0 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	24,642.19 AUD		-6,842 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	7,219.49 AUD		-2,011 Common Stock

Credit Suisse Equities (Australia) Limited	30-Sep-19	38,974.51 AUD		11,402 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	8,634.08 AUD		2,532 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	26,325.91 AUD		-7,478 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	16,262.0 AUD		-4,700 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	6,772.76 AUD		1,900 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	107,024.59 AUD		30,533 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	5,570.32 AUD		-1,624 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	11,355.25 AUD		3,265 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	7,670.55 AUD		-2,197 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	1,436.0 AUD		-400 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	71,928.96 AUD		21,691 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	35,113.60 AUD		10,641 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	2,352,961.46 AUD		757,883 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	86.89 AUD		-25 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	6,945.37 AUD		-1,992 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	775.14 AUD		-222 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	70,980.51 AUD		20,972 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	10,208.53 AUD		2,989 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	11,961.24 AUD		3,539 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	7,057.46 AUD		-2,120 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	8,250,000.0 AUD		-2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	54,797.33 AUD		-16,518 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	114.87 AUD		-35 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	37,955.37 AUD		11,166 Common Stock

Credit Suisse Equities (Australia) Limited	8-Oct-19	4,565.34 AUD		-1,356 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	4,731.52 AUD		1,385 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	2,972.98 AUD		869 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	24,881.77 AUD		-7,335 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	13,744.55 AUD		4,011 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	4,535.58 AUD		1,321 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	8,836.26 AUD		-2,580 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	15,965.60 AUD		-4,720 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	10,226.33 AUD		2,867 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	59,311.81 AUD		16,813 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	2,989.58 AUD		856 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	6,875.38 AUD		-2,009 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	597.79 AUD		178 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	2,773.0 AUD		800 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	10,628.95 AUD		3,019 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	11,028.07 AUD		-3,138 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	28,442.15 AUD		-8,200 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	3,450,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	6,657.72 AUD		2,038 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	401.32 AUD		127 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	18,767.57 AUD		-5,529 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	41,862.22 AUD		-12,182 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	1,665,000.0 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	51,416.63 AUD		15,767 Common Stock

Credit Suisse Equities (Australia) Limited	16-Oct-19	2,175.11 AUD		-670 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	51,611.72 AUD		-15,623 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	38,745.15 AUD		11,275 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	6,241.66 AUD		-1,930 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	8,755.86 AUD		-2,668 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	2,021.67 AUD		609 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	25,647.39 AUD		7,700 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	4,706.24 AUD		-1,390 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	105,749.62 AUD		29,539 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	13,098.0 AUD		3,700 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	53,283.22 AUD		14,809 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	24,905.20 AUD		6,980 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	2,800.53 AUD		-841 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	4,699.46 AUD		-1,405 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	1,800.0 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	44,461.09 AUD		12,678 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	747,120 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-747,120 Common Stock
Credit Suisse Securities (Europe) Limited	29-Aug-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	372,691 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-372,691 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-30,242 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-372,691 Common Stock

Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-747,120 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	361,149 Common Stock
Credit Suisse Securities (Europe) Limited	20-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	16,420 Common Stock
Credit Suisse Securities (Europe) Limited	23-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	44,844 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	34,771 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-44,844 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-34,771 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	79,615 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	16,804 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	33,224 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-16,804 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-16,420 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,147,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	618,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	141,542 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,147,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-79,615 Common Stock

Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,226,615 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,267,801 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-33,224 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-361,149 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-141,542 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,737,268 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	167,578 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,737,268 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-167,578 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,904,846 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	181,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,259,877 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,259,877 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,211 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	683,879 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,226,615 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-181,000 Common Stock

Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-683,879 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-525,596 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,259,877 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,904,846 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,164,723 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-618,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	185,116 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-583,922 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-734,281 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,318,203 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	14,189 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-683,879 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,164,723 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,848,602 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	139,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	128,936 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	688,172 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,318,203 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-14,189 Common Stock

Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,332,392 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-185,116 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-139,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	324,116 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	129,487 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	91,513 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	399,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	246,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-128,936 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,848,602 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,977,538 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	839,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-851,384 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	17,487 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	76,620 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-762,103 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,358,710 Common Stock

Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-129,487 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-688,172 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-91,513 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	909,172 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	190,910 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-481,008 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,792,342 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,205,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,211 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,168,059 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	4,479,393 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

24-Oct-2019



Annexure "B"

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	24-Oct-2019

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund
Transfer date	17-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 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) Limited and Atlantic Absolute Return Fund
Transfer date	17-Sep-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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Investment Fund
Transfer date	17-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 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) Limited and Regal Australian LS Equity Fund
Transfer date	21-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 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) Limited and L1 Long Short Fund Limited
Transfer date	21-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 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) Limited and L1 Capital LS (Master) Fund
Transfer date	21-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 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) Limited and L1 Capital Long Short Fund
Transfer date	21-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 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.