

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Bathurst Resources New Zealand Ltd
ACN/ARSN 164 306 905

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 01-Jul-2013

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	35,586,460	35,586,460	5.09%

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	Sarah Culham	capacity	Company Secretary
sign here		date	05-Jul-2013

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 Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	14,357,677 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	9,503,617 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	11,271 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,713,895 Common Stock

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

Signature

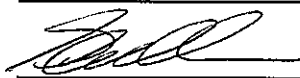
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Sarah Culham

capacity Company Secretary

sign here

date 05-Jul-2013



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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	14,357,677 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	9,514,888 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	11,713,895 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 Sarah Culham

capacity Company Secretary

sign here

date 05-Jul-2013



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 (Hong Kong) Limited	04-Mar-2013	2,184.93 AUD		-6,617 Common Stock
Credit Suisse (Hong Kong) Limited	06-Mar-2013	8,012.03 AUD		-24,660 Common Stock
Credit Suisse (Hong Kong) Limited	06-Mar-2013	22,800.69 AUD		-69,093 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2013	2,976.16 AUD		-9,726 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2013	3,177.87 AUD		-10,392 Common Stock
Credit Suisse (Hong Kong) Limited	07-Mar-2013	1,432.34 AUD		4,616 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2013	7,072.49 AUD		-24,660 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2013	10,758.60 AUD		-37,227 Common Stock
Credit Suisse (Hong Kong) Limited	08-Mar-2013	7,240.66 AUD		-25,317 Common Stock
Credit Suisse (Hong Kong) Limited	12-Mar-2013	19,021.79 AUD		-57,572 Common Stock
Credit Suisse (Hong Kong) Limited	12-Mar-2013	63,156.33 AUD		-193,850 Common Stock
Credit Suisse (Hong Kong) Limited	12-Mar-2013	44,553.99 AUD		-139,014 Common Stock
Credit Suisse (Hong Kong) Limited	13-Mar-2013	4,227.77 AUD		-13,731 Common Stock
Credit Suisse (Hong Kong) Limited	13-Mar-2013	14,988.11 AUD		-47,088 Common Stock
Credit Suisse (Hong Kong) Limited	13-Mar-2013	7,182.97 AUD		-22,496 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2013	2,840.33 AUD		-8,702 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2013	5,265.07 AUD		-15,921 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2013	17,548.89 AUD		-53,098 Common Stock
Credit Suisse (Hong Kong) Limited	14-Mar-2013	24,728.87 AUD		-77,061 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2013	10,918.24 AUD		-33,855 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2013	8,579.14 AUD		-26,487 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2013	329,290.80 AUD		1,116,240 Common Stock
Credit Suisse (Hong Kong) Limited	15-Mar-2013	88,050.72 AUD		298,477 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2013	25,905.01 AUD		-81,642 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2013	8,540.34 AUD		-27,095 Common Stock
Credit Suisse (Hong Kong) Limited	18-Mar-2013	24,414.65 AUD		-78,027 Common Stock
Credit Suisse (Hong Kong) Limited	19-Mar-2013	7,194.52 AUD		-23,713 Common Stock

Credit Suisse (Hong Kong) Limited	19-Mar-2013	9,599.23 AUD		-31,217 Common Stock
Credit Suisse (Hong Kong) Limited	20-Mar-2013	34,009.87 AUD		-115,798 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2013	51,873.68 AUD		-179,060 Common Stock
Credit Suisse (Hong Kong) Limited	21-Mar-2013	6,000.60 AUD		-20,706 Common Stock
Credit Suisse (Hong Kong) Limited	22-Mar-2013	43,939.69 AUD		-149,201 Common Stock
Credit Suisse (Hong Kong) Limited	25-Mar-2013	7,912.40 AUD		-27,088 Common Stock
Credit Suisse (Hong Kong) Limited	25-Mar-2013	44,493.39 AUD		-151,751 Common Stock
Credit Suisse (Hong Kong) Limited	26-Mar-2013	68,931.33 AUD		-236,228 Common Stock
Credit Suisse (Hong Kong) Limited	26-Mar-2013	5,505.91 AUD		-18,999 Common Stock
Credit Suisse (Hong Kong) Limited	27-Mar-2013	3,767.90 AUD		-11,771 Common Stock
Credit Suisse (Hong Kong) Limited	28-Mar-2013	288.65 AUD		-865 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2013	Refer to Annexure "F" of Notice	Stock returned under ASLA	-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Mar-2013	Refer to Annexure "F" of Notice	Stock returned under ASLA	-2,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	176,000 Common Stock
Credit Suisse Equities (Australia) Limited	05-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	517,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	143,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	444,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	90,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	444,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	348,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	237,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	1,200,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-May-2013	Refer to Annexure "F" of Notice	Stock returned under ASLA	-17,621 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	488,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	781,000 Common Stock

Credit Suisse Equities (Australia) Limited	28-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	80,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	1,310,000 Common Stock
Credit Suisse International	20-Mar-2013	286.27 AUD		-9,704 Common Stock
Credit Suisse International	06-Mar-2013	670.00 AUD		2,000 Common Stock
Credit Suisse International	15-Mar-2013	5,809.46 AUD		20,000 Common Stock
Credit Suisse International	18-Mar-2013	6,707.71 AUD		22,738 Common Stock
Credit Suisse International	25-Mar-2013	138,187.50 AUD		412,500 Common Stock
Credit Suisse International	26-Mar-2013	67,000.00 AUD		200,000 Common Stock
Credit Suisse International	27-Mar-2013	45,498.25 AUD		150,000 Common Stock
Credit Suisse International	28-Mar-2013	86,250.00 AUD		250,000 Common Stock
Credit Suisse International	28-Mar-2013	33,500.00 AUD		-100,000 Common Stock
Credit Suisse International	03-Apr-2013	15,000.00 AUD		-50,000 Common Stock
Credit Suisse International	04-Apr-2013	109,027.00 AUD		-300,000 Common Stock
Credit Suisse International	05-Apr-2013	30,000.00 AUD		-100,000 Common Stock
Credit Suisse International	08-Apr-2013	4,900.00 AUD		20,000 Common Stock
Credit Suisse International	08-Apr-2013	3,707.36 AUD		-12,784 Common Stock
Credit Suisse International	09-Apr-2013	18,254.41 AUD		-64,533 Common Stock
Credit Suisse International	11-Apr-2013	50,000.00 AUD		200,000 Common Stock
Credit Suisse International	11-Apr-2013	16,554.58 AUD		-66,855 Common Stock
Credit Suisse International	12-Apr-2013	10,250.00 AUD		50,000 Common Stock
Credit Suisse International	15-Apr-2013	3,332.00 AUD		-13,328 Common Stock
Credit Suisse International	17-Apr-2013	8,900.00 AUD		44,500 Common Stock
Credit Suisse International	17-Apr-2013	26,292.76 AUD		-124,058 Common Stock
Credit Suisse International	18-Apr-2013	16,707.24 AUD		-75,942 Common Stock
Credit Suisse International	18-Apr-2013	5,145.00 AUD		-24,500 Common Stock
Credit Suisse International	19-Apr-2013	83,175.00 AUD		-455,000 Common Stock
Credit Suisse International	19-Apr-2013	83,175.00 AUD		-455,000 Common Stock
Credit Suisse Securities (Europe) Limited	08-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	138,404 Common Stock
Credit Suisse Securities (Europe) Limited	16-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	133,768 Common Stock
Credit Suisse Securities (Europe) Limited	17-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	8,213 Common Stock
Credit Suisse Securities (Europe) Limited	18-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	54,829 Common Stock
Credit Suisse Securities (Europe) Limited	19-Apr-2013	Refer to Annexure "F" of Notice	Stock returned under a Prime Brokerage Agreement	-138,404 Common Stock

Credit Suisse Securities (Europe) Limited	19-Apr-2013	Refer to Annexure "F" of Notice	Stock returned under a Prime Brokerage Agreement	-133,768 Common Stock
Credit Suisse Securities (Europe) Limited	22-Apr-2013	Refer to Annexure "F" of Notice	Stock returned under a Prime Brokerage Agreement	-8,213 Common Stock
Credit Suisse Securities (Europe) Limited	23-Apr-2013	Refer to Annexure "F" of Notice	Stock returned under a Prime Brokerage Agreement	-54,829 Common Stock
Credit Suisse Securities (Europe) Limited	09-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	25,577 Common Stock
Credit Suisse Securities (Europe) Limited	13-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under a Prime Brokerage Agreement	360,791 Common Stock
Credit Suisse Securities (Europe) Limited	13-May-2013	Refer to Annexure "F" of Notice	Stock returned under a Prime Brokerage Agreement	-25,577 Common Stock
Credit Suisse Securities (Europe) Limited	01-Jul-2013	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	7,142,826 Common Stock
Credit Suisse Securities (USA) LLC	19-Apr-2013	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	22-May-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-806,700 Common Stock
Credit Suisse Securities (USA) LLC	28-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	3,000,000 Common Stock
Credit Suisse Securities (USA) LLC	29-May-2013	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	3,500,000 Common Stock
Credit Suisse Securities (USA) LLC	29-May-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-124,000 Common Stock
Credit Suisse Securities (USA) LLC	31-May-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-257,573 Common Stock
Credit Suisse Securities (USA) LLC	31-May-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-350,000 Common Stock
Credit Suisse Securities (USA) LLC	31-May-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-80,000 Common Stock
Credit Suisse Securities (USA) LLC	03-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-32,969 Common Stock
Credit Suisse Securities (USA) LLC	03-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-16,224 Common Stock
Credit Suisse Securities (USA) LLC	03-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-206,302 Common Stock
Credit Suisse Securities (USA) LLC	04-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-583 Common Stock
Credit Suisse Securities (USA) LLC	04-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-24,198 Common Stock

Credit Suisse Securities (USA) LLC	04-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-3,614 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-2013	Refer to Annexure "F" of Notice	Stock returned under OSLA	-7,251 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 Sarah Culham capacity Company Secretary
sign here date 05-Jul-2013



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 Securities (USA) LLC	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 International (ARBN 062787106)	Related Body Corporate
Credit Suisse (Hong Kong) Limited	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 Sarah Culham capacity Company Secretary

sign here  date 05-Jul-2013

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 Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway,1 Macquarie Place,Sydney,New South Wales,
Credit Suisse (Hong Kong) Limited	Level 21, International Commerce Centre,1 Austin Road West,Kowloon,Hong Kong
Credit Suisse International (ARBN 062787106)	One Cabot Square,London,E14 4QJ
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia

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)

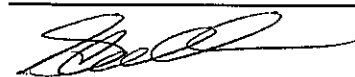
print name

Sarah Culham

capacity

Company Secretary

sign here



date

05-Jul-2013

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)

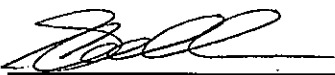
print name

Sarah Culham

capacity

Company Secretary

sign here



date

05-Jul-2013

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	29 May 2013
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Loan Agreement (amended)
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Northern Trust Company.
Transfer date	29 May 2013
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 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 Loan Agreement (amended)
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and State Street Bank and Trust and Company
Transfer date	11 June 2013
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	Next Business day.
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 (amended)
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Brown Brothers Harriman and Co.
Transfer date	22 May 2013
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Virtu Singapore Pte Ltd
Transfer date	13 May 2013
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Phoenixinvest Pacific Fund
Transfer date	13 May 2013
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.
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	Global Masters Securities Lending Agreement
Parties to agreement	Credit Suisse (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	01 July 2013
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and BlackRock Institutional Trust Company formerly known as Barclays Global Investors, N.A.
Transfer date	3 June 2013
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.
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	Global Masters Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Chase Manhattan Bank (National Association)
Transfer date	29 May 2013
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.

Amended Prescribed information

Schedule

Type of agreement	Overseas Securities Loan Agreement (amended)
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Scotia Capital Inc.
Transfer date	10 June 2011
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.

Amended Prescribed information**Schedule**

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Citibank N.A.
Transfer date	18 June 2012
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.