

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Inghams Group Ltd

ACN/ARSN ACN 162 709 506

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 ceased to be a substantial holder on 21-Aug-2019

The previous notice was given to the company on 14-Aug-2019

The previous notice was dated 14-Aug-2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure "A"					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Uetibergstrasse 231, Zurich, 8045 Switzerland

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	26-Aug-2019

Annexure "A"

2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	12,583.00 AUD	-3,200 Common Stock	-3,200
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	179,781.62 AUD	-45,307 Common Stock	-45,307
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,441.99 AUD	-867 Common Stock	-867
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	48,616.64 AUD	-12,331 Common Stock	-12,331
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	35.20 AUD	-9 Common Stock	-9
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7.80 AUD	-2 Common Stock	-2
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	31,777.77 AUD	-8,079 Common Stock	-8,079
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,372.36 AUD	611 Common Stock	611
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,943.88 AUD	501 Common Stock	501
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	19,807.98 AUD	5,062 Common Stock	5,062
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	18,733.29 AUD	4,825 Common Stock	4,825
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	15,304.89 AUD	3,937 Common Stock	3,937
9-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	14,858.00 AUD	3,800 Common Stock	3,800
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	173,580.89 AUD	-44,114 Common Stock	-44,114
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	157,943.90 AUD	-40,140 Common Stock	-40,140
9-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	58,027.36 AUD	-14,710 Common Stock	-14,710
12-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	27,875.45 AUD	-7,115 Common Stock	-7,115
12-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	225.62 AUD	-58 Common Stock	-58
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	5,381.47 AUD	1,396 Common Stock	1,396
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	42,454.82 AUD	11,008 Common Stock	11,008
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,933.34 AUD	1,019 Common Stock	1,019
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	99,211.37 AUD	25,721 Common Stock	25,721
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	855.11 AUD	222 Common Stock	222
12-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,234.72 AUD	-2,866 Common Stock	-2,866
12-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,932.52 AUD	5,682 Common Stock	5,682

13-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,283.15 AUD	-1,102 Common Stock	-1,102
13-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	25,906.08 AUD	6,664 Common Stock	6,664
13-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	45,677.75 AUD	11,825 Common Stock	11,825
13-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,481.16 AUD	1,146 Common Stock	1,146
13-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	35,357.50 AUD	9,043 Common Stock	9,043
13-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	116,918.77 AUD	-30,076 Common Stock	-30,076
13-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	131,302.32 AUD	-33,776 Common Stock	-33,776
14-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	20,335.87 AUD	-5,283 Common Stock	-5,283
14-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	21,879.00 AUD	-5,680 Common Stock	-5,680
14-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	68,858.70 AUD	17,616 Common Stock	17,616
14-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,524.09 AUD	2,688 Common Stock	2,688
14-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	102,431.67 AUD	26,252 Common Stock	26,252
14-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,334.27 AUD	341 Common Stock	341
14-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	132,255.99 AUD	-34,349 Common Stock	-34,349
14-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	175,765.05 AUD	-45,649 Common Stock	-45,649
15-Aug-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-92,598 Common Stock	-92,598
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,353.55 AUD	-2,665 Common Stock	-2,665
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,529.77 AUD	-647 Common Stock	-647
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	67,491.88 AUD	-17,259 Common Stock	-17,259
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.82 AUD	-1 Common Stock	-1
15-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.82 AUD	-1 Common Stock	-1
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,595.50 AUD	1,709 Common Stock	1,709
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,782.27 AUD	2,831 Common Stock	2,831
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,006.59 AUD	1,839 Common Stock	1,839
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	179,580.43 AUD	47,106 Common Stock	47,106
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	570,529.69 AUD	148,234 Common Stock	148,234
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	521,830.25 AUD	135,581 Common Stock	135,581
15-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	22,152.54 AUD	5,739 Common Stock	5,739
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,630.00 AUD	-3,800 Common Stock	-3,800
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	74.40 AUD	-19 Common Stock	-19
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,524.88 AUD	-389 Common Stock	-389

16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	21,927.45 AUD	-5,620 Common Stock	-5,620
16-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	838.18 AUD	216 Common Stock	216
16-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	11,279.09 AUD	2,922 Common Stock	2,922
16-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	79,325.33 AUD	20,604 Common Stock	20,604
16-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	33,003.84 AUD	8,542 Common Stock	8,542
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	169,425.23 AUD	-43,413 Common Stock	-43,413
16-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	136,467.46 AUD	-34,968 Common Stock	-34,968
16-Aug-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	40,000 Common Stock	40,000
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	34.40 AUD	-9 Common Stock	-9
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,759.97 AUD	-989 Common Stock	-989
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.86 AUD	-1 Common Stock	-1
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,524.87 AUD	-4,331 Common Stock	-4,331
19-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,816.82 AUD	1,969 Common Stock	1,969
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,834.20 AUD	-4,360 Common Stock	-4,360
19-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	15,668.16 AUD	-4,058 Common Stock	-4,058
19-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	17,055.12 AUD	4,296 Common Stock	4,296
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,161.00 AUD	-300 Common Stock	-300
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	178,005.97 AUD	-46,177 Common Stock	-46,177
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.88 AUD	-1 Common Stock	-1
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	34.75 AUD	-9 Common Stock	-9
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,268.65 AUD	-849 Common Stock	-849
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	168,519.02 AUD	-43,758 Common Stock	-43,758
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	164,217.27 AUD	-42,641 Common Stock	-42,641
20-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,401.00 AUD	-4,260 Common Stock	-4,260
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	87,098.92 AUD	-22,036 Common Stock	-22,036
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,382.00 AUD	-600 Common Stock	-600
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	43.18 AUD	-11 Common Stock	-11
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	90,705.43 AUD	-22,977 Common Stock	-22,977
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	249.78 AUD	-63 Common Stock	-63
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,655.04 AUD	-2,432 Common Stock	-2,432
21-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,764.40 AUD	440 Common Stock	440

21-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	196.94 AUD	49 Common Stock	49
21-Aug-19	Credit Suisse Equities (Australia) Limited	Acquired on market	36.16 AUD	9 Common Stock	9
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	246,440.66 AUD	-62,385 Common Stock	-62,385
21-Aug-19	Credit Suisse Equities (Australia) Limited	Disposed on market	282,033.04 AUD	-71,395 Common Stock	-71,395
9-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-37,649 Common Stock	-37,649
9-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-17,508 Common Stock	-17,508
9-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	57,400 Common Stock	57,400
12-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-24,701 Common Stock	-24,701
12-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-23,898 Common Stock	-23,898
12-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-145,000 Common Stock	-145,000
12-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	10,608 Common Stock	10,608
12-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	3,000 Common Stock	3,000
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-31,266 Common Stock	-31,266
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-10,608 Common Stock	-10,608
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-66,291 Common Stock	-66,291
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-10,608 Common Stock	-10,608
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	76,899 Common Stock	76,899
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	1,763 Common Stock	1,763
13-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	163,237 Common Stock	163,237
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-42,299 Common Stock	-42,299
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-12,506 Common Stock	-12,506
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-76,899 Common Stock	-76,899
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-10,976 Common Stock	-10,976
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	154,000 Common Stock	154,000
14-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	5,993 Common Stock	5,993
15-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	20,710 Common Stock	20,710
16-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage	Refer to Annexure B of Notice	-40,218 Common Stock	-40,218

		agreement			
16-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-16,687 Common Stock	-16,687
16-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-5,993 Common Stock	-5,993
16-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-20,710 Common Stock	-20,710
19-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-20,710 Common Stock	-20,710
19-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-951,825 Common Stock	-951,825
19-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-154,000 Common Stock	-154,000
19-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	1,105,825 Common Stock	1,105,825
20-Aug-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-6,658 Common Stock	-6,658
20-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	18,402 Common Stock	18,402
20-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	2,038 Common Stock	2,038
20-Aug-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	66,000 Common Stock	66,000
12-Aug-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-38,607 Common Stock	-38,607

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Aug -2019



Annexure "B"

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Aug-2019



Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC
Transfer date	9-Aug-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 (Europe) Limited and JPM Chase Bank
Transfer date	20-Aug-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) and The Northern Trust Company
Transfer date	20-Aug-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.
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 ESEC
Transfer date	12-Aug-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	16-Aug-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Middy.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Australian LS Equity Fund
Transfer date	16-Aug-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 ICSA-AIR4C
Transfer date	20-Aug-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) and Tasman Market Neutral Fund
Transfer date	16-Aug-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	19-Aug-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) and Atlantic Absolute Return Fund
Transfer date	19-Aug-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.