

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Kogan.com Ltd
ACN/ARSN ACN 152 570 351

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 11-Mar-2020

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	4,773,932	4,773,932	5.04%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Mar-2020



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 securities lending agreement	345,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	1 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under securities lending agreement	2,180,418 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	2,121,423 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	73,090 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under securities lending agreement	54,000 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 16-Mar-2020



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	345,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	2,180,419 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	2,121,423 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	73,090 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	54,000 Common Stock

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

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	16-Mar-2020



Annexure "C"

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Funds AG	10-Mar-20	64,266.17 AUD		15,713 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	106,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under ASLA	-106,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	36,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	35,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-36,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-35,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	25,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	62,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-62,000 Common Stock
Credit Suisse AG, Dublin branch	30-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	49,000 Common Stock
Credit Suisse AG, Dublin branch	21-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-49,000 Common Stock
Credit Suisse AG, Dublin branch	2-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	54,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,678 Common Stock
Credit Suisse Securities (USA) LLC	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (USA) LLC	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,700 Common Stock

Credit Suisse Securities (USA) LLC	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	68,600 Common Stock
Credit Suisse Securities (USA) LLC	27-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	97,600 Common Stock
Credit Suisse Securities (USA) LLC	28-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,200 Common Stock
Credit Suisse Securities (USA) LLC	28-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-22,550 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-35,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-150,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-114,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-56,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-216,100 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,360 Common Stock
Credit Suisse Securities (USA) LLC	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-3,480 Common Stock
Credit Suisse Securities (USA) LLC	19-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-14,965 Common Stock
Credit Suisse Securities (USA) LLC	6-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock
Credit Suisse Securities (USA) LLC	6-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,000 Common Stock
Credit Suisse Securities (USA) LLC	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-270,549 Common Stock
Credit Suisse Securities (USA) LLC	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-96,500 Common Stock
Credit Suisse Securities (USA) LLC	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-53,635 Common Stock
Credit Suisse Securities (USA) LLC	9-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-28,700 Common Stock
Credit Suisse Securities (USA) LLC	9-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-23,300 Common Stock
Credit Suisse Securities (USA) LLC	9-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-24,227 Common Stock
Credit Suisse Securities (USA) LLC	13-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-8,506 Common Stock

Credit Suisse Securities (USA) LLC	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-12,194 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-16,078 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-14,587 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	350,000 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	10,000 Common Stock
Credit Suisse Securities (USA) LLC	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-42,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-56,700 Common Stock
Credit Suisse Securities (USA) LLC	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	42,800 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-65,204 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-97,600 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,420 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-42,650 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	113,600 Common Stock
Credit Suisse Securities (USA) LLC	20-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	131,600 Common Stock
Credit Suisse Securities (USA) LLC	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,800 Common Stock
Credit Suisse Securities (USA) LLC	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	24,200 Common Stock
Credit Suisse Securities (USA) LLC	24-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-86,918 Common Stock
Credit Suisse Securities (USA) LLC	4-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	22,600 Common Stock
Credit Suisse Securities (USA) LLC	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-460,000 Common Stock

Credit Suisse Securities (USA) LLC	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-400,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-113,600 Common Stock
Credit Suisse Securities (USA) LLC	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-150,800 Common Stock
Credit Suisse Securities (USA) LLC	10-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-18,539 Common Stock
Credit Suisse Securities (USA) LLC	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,355 Common Stock
Credit Suisse Securities (USA) LLC	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	585 Common Stock
Credit Suisse Securities (USA) LLC	11-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	700,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Free of payment		1 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-15,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	88,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-100,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,262 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-16,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,900 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	58,936 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-16,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-7,000 Common Stock

Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-861 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-8,139 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-88,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	74,345 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	13,655 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	42,800 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,761 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	75,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-10,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	67 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	126 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Mar-2020

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 Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Mar-2020



Annexure "E"

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (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
Credit Suisse AG, Dublin Branch	Kilmore House, Spencer Dock, Park Lane, North Dock, Dublin 1, Ireland

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Mar-2020



Annexure "F"

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Mar-2020



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	9-Mar-2020
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC
Transfer date	11-Feb-2020
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	10-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and State Street Trust and Banking Company
Transfer date	29-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC BANK
Transfer date	22-Nov-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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	10-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Bank of New York Mellon
Transfer date	10-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Goldman Sachs Agency Lending
Transfer date	11-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and ESEC
Transfer date	4-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Northern Trust Company.
Transfer date	18-Dec-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust and Company
Transfer date	10-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	6-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	10-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Bank of New York Mellon
Transfer date	20-Feb-2020
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Cranport Pty Ltd
Transfer date	2-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.