

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Collection House Ltd

ACN/ARSN ACN 010 230 716

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 28-Oct-2019

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	7,224,013	7,224,013	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
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	112,400 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,307,100 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	470,930 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,347,000 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 a securities lending agreement	1,986,582 Common Stock

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	112,400 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	3,307,100 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	1,817,930 Common Stock

Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	1,986,583 Common Stock
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5. Consideration

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

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

6. Associates

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


Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse AG, Dublin Branch	Related Body Corporate
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

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Securities (USA) LLC	11 Madison Avenue., New York, New York 10010, New York 10010
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ

Signature

print name Winston Loke capacity Authorised Signatory
 sign here  date 31-Oct-2019

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Annexure "A"

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	1-Jul-19	302.71 AUD		-250 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	6,525.23 AUD		5,293 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	1,336.27 AUD		1,082 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	3,717.54 AUD		2,956 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	1,737.65 AUD		-1,407 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	6,135.71 AUD		-4,968 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	579.79 AUD		465 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	996.65 AUD		807 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	22.83 AUD		-18 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	880.03 AUD		-701 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	327.14 AUD		267 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	358.72 AUD		-287 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	2,795.92 AUD		-2,240 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	1,410.02 AUD		-1,147 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	1,325.11 AUD		1,068 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	125.30 AUD		-102 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	4.96 AUD		-4 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	1,314.19 AUD		-1,064 Common Stock

Credit Suisse Equities (Australia) Limited	19-Jul-19	8,366.97 AUD		6,722 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	15,159.09 AUD		12,136 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	4,307.84 AUD		3,445 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	2,486.65 AUD		-1,987 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	4,013.94 AUD		-3,231 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	7,507.55 AUD		-6,068 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	5,552.56 AUD		-4,496 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	4,734.04 AUD		-3,854 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	2,560.75 AUD		-2,087 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	1.22 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	711.40 AUD		-580 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	10,186.46 AUD		8,435 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	1.22 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	9,314.97 AUD		-7,797 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	766.15 AUD		-638 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	10,631.79 AUD		9,126 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	20,660.51 AUD		18,623 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	5,755.39 AUD		5,183 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	4,726.79 AUD		4,183 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	5,552.48 AUD		5,056 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	4,327.98 AUD		-3,887 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	86,394.87 AUD		78,882 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	52.80 AUD		48 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	63,767.30 AUD		57,989 Common Stock

Credit Suisse Equities (Australia) Limited	20-Aug-19	1,466.59 AUD		-1,296 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	26,061.76 AUD		23,410 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	552.67 AUD		-504 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	25,465.26 AUD		22,856 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	631.64 AUD		568 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	12,851.58 AUD		11,578 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	2.23 AUD		-2 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	13,988.67 AUD		12,690 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	3,893.63 AUD		-3,497 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	1,369.82 AUD		-1,250 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	459.57 AUD		-419 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	16,630.0 AUD		14,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	4,540.0 AUD		-4,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	3,539.06 AUD		2,974 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	12,181.80 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	4,798.70 AUD		4,084 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	619,413.73 AUD		549,491 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	16,487.35 AUD		13,680 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	8,245.44 AUD		6,544 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	3,458.70 AUD		2,745 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	35,394.41 AUD		27,838 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	8,134.05 AUD		6,330 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	5,681.12 AUD		4,491 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	11,932.50 AUD		9,546 Common Stock

Credit Suisse Equities (Australia) Limited	19-Sep-19	12,021.81 AUD		9,521 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	1,292.76 AUD		1,026 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	3,163.55 AUD		2,541 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	186.22 AUD		147 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	38,040.69 AUD		29,919 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	92,115.20 AUD		-72,429 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	422.40 AUD		330 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	19,847.24 AUD		15,519 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	16.76 AUD		13 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	5,178.88 AUD		-4,046 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	17,350.44 AUD		13,598 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	281,737.05 AUD		-219,690 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	46,737.04 AUD		36,457 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	204.34 AUD		-160 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	166.04 AUD		131 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	19,830.69 AUD		15,586 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	10,160.0 AUD		8,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	94,329.32 AUD		-73,707 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	57,323.58 AUD		46,797 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	156.86 AUD		-124 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	61,094.66 AUD		-48,167 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	4,876.62 AUD		4,098 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	108,580.76 AUD		-89,410 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	19,544.95 AUD		-16,369 Common Stock

Credit Suisse Equities (Australia) Limited	7-Oct-19	13,448.79 AUD		11,072 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	1.21 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	29,381.51 AUD		-24,474 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	15,250.48 AUD		-12,656 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	6,376.42 AUD		-5,245 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	7.29 AUD		-6 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	9,840.0 AUD		-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	375.05 AUD		312 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	9,526.91 AUD		-7,671 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	99.13 AUD		-82 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	278.30 AUD		-230 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	11,198.28 AUD		-9,241 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	453.50 AUD		377 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	457.40 AUD		-377 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	4,478.41 AUD		3,640 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	4,245.21 AUD		-3,494 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	484.72 AUD		387 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	27.06 AUD		-22 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	Refer to Annexure B of Notice	Stock returned under ASLA	-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	Refer to Annexure B of Notice	Stock returned under ASLA	-70,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	Refer to Annexure B of Notice	Stock borrowed under ASLA	690,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure B of Notice	Stock returned under OSLA	-9,000 Common Stock
Credit Suisse Securities (USA) LLC	4-Sep-19	Refer to Annexure B of Notice	Stock returned under OSLA	-21,800 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	1.15 AUD		-1 Common Stock

Credit Suisse Securities (Europe) Limited	2-Jul-19	Refer to Annexure B of Notice	Stock returned under OSLA	-12,743 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jul-19	Refer to Annexure B of Notice	Stock returned under OSLA	-12,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure B of Notice	Stock borrowed under OSLA	45,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure B of Notice	Stock borrowed under OSLA	22,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure B of Notice	Stock borrowed under OSLA	8,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure B of Notice	Stock borrowed under OSLA	41,157 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

31-Oct-2019



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Annexure "B"

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

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	31-Oct-2019



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Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Deutsche Securities Australia Limited
Transfer date	5-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	Early return is subject to the lender's acceptance
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
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 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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	28-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	1-Jul-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Bank of New York Mellon
Transfer date	4-Sep-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 Citibank N.A.
Transfer date	25-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	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 Chase Manhattan Bank (London Branch)
Transfer date	15-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.
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 RBC Investor Services Trust – Trust Assets
Transfer date	2-Jul-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.