

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Peet Ltd  
ACN/ARSN ACN 008 665 834

### 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 26-Mar-2015

### 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	24,337,375	24,337,375	5.02%

### 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"	

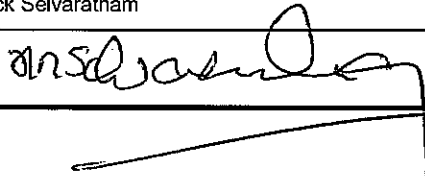
**7. Addresses**

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

Name	Address
See Annexure "E"	

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**Signature**

print name Nick Selvaratnam capacity Authorised Signatory  
sign here  date 01-Apr-2015

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## 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 (Hong Kong) Limited	Voting rights and right to dispose	81 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	5,477,648 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	18,670,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	31,828 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	5,834 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	151,984 Common Stock

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

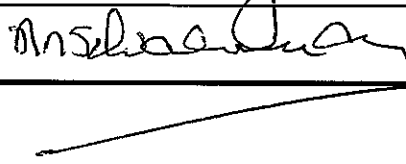
**Signature**

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

print name Nick Selvaratnam

capacity Authorised Signatory

sign here



date 01-Apr-2015

## 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 (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	81 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	24,147,648 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	37,662 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	151,984 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 Nick Selvaratnam capacity Authorised Signatory

sign here

 date 01-Apr-2015

## 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	27-Jan-2015	168.62 AUD		166 Common Stock
Credit Suisse (Hong Kong) Limited	04-Mar-2015	22.77 AUD		19 Common Stock
Credit Suisse (Hong Kong) Limited	06-Mar-2015	22.80 AUD		-19 Common Stock
Credit Suisse (Hong Kong) Limited	11-Mar-2015	1,224.80 AUD		1,015 Common Stock
Credit Suisse (Hong Kong) Limited	12-Mar-2015	769.90 AUD		644 Common Stock
Credit Suisse (Hong Kong) Limited	12-Mar-2015	202.52 AUD		-166 Common Stock
Credit Suisse (Hong Kong) Limited	13-Mar-2015	2,023.98 AUD		-1,659 Common Stock
Credit Suisse (Hong Kong) Limited	24-Mar-2015	99.63 AUD		81 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-2014	7,914.04 AUD		6,874 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-2014	3,151.04 AUD		2,752 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-2014	11,674.31 AUD		-10,105 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-2014	3,123.40 AUD		2,716 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-2014	4,315.74 AUD		3,724 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-2014	26,801.80 AUD		22,933 Common Stock
Credit Suisse Equities (Australia) Limited	01-Dec-2014	6,377.75 AUD		5,452 Common Stock
Credit Suisse Equities (Australia) Limited	01-Dec-2014	5,413.29 AUD		4,659 Common Stock
Credit Suisse Equities (Australia) Limited	02-Dec-2014	1,998.18 AUD		1,743 Common Stock
Credit Suisse Equities (Australia) Limited	03-Dec-2014	6,301.92 AUD		5,528 Common Stock
Credit Suisse Equities (Australia) Limited	03-Dec-2014	5,705.29 AUD		4,978 Common Stock
Credit Suisse Equities (Australia) Limited	03-Dec-2014	3,151.24 AUD		2,764 Common Stock
Credit Suisse Equities (Australia) Limited	04-Dec-2014	1,742.60 AUD		1,529 Common Stock
Credit Suisse Equities (Australia) Limited	04-Dec-2014	5,295.52 AUD		4,633 Common Stock
Credit Suisse Equities (Australia) Limited	05-Dec-2014	1,632.29 AUD		1,420 Common Stock
Credit Suisse Equities (Australia) Limited	05-Dec-2014	227.24 AUD		197 Common Stock
Credit Suisse Equities (Australia) Limited	10-Dec-2014	9,130.60 AUD		8,046 Common Stock
Credit Suisse Equities (Australia) Limited	10-Dec-2014	7,951.11 AUD		-6,911 Common Stock
Credit Suisse Equities (Australia) Limited	10-Dec-2014	69,000.00 AUD		-60,000 Common Stock

Credit Suisse Equities (Australia) Limited	11-Dec-2014	9,539.78 AUD		8,562 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-2014	3,884.34 AUD		-3,413 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-2014	66,600.00 AUD		60,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-2014	7,362.88 AUD		6,647 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-2014	9,744.56 AUD		-8,584 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-2014	2,649.31 AUD		2,423 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-2014	1,436.63 AUD		-1,277 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-2014	274,050.00 AUD		-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-2014	1,739.86 AUD		1,682 Common Stock
Credit Suisse Equities (Australia) Limited	19-Dec-2014	1,685.24 AUD		1,636 Common Stock
Credit Suisse Equities (Australia) Limited	19-Dec-2014	8,315.65 AUD		8,050 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2014	731.55 AUD		709 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2014	6,177.48 AUD		5,968 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-2014	8,802.18 AUD		-8,311 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2014	5,756.19 AUD		5,561 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2014	50.72 AUD		49 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-2014	101,828.55 AUD		98,148 Common Stock
Credit Suisse Equities (Australia) Limited	24-Dec-2014	1,268.27 AUD		1,214 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-2014	89.10 AUD		-86 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2014	1,399.06 AUD		1,327 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-2014	473.05 AUD		-456 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jan-2015	2,313.52 AUD		-2,200 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jan-2015	2,721.64 AUD		-2,580 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jan-2015	596.88 AUD		-567 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jan-2015	6,911.77 AUD		-6,637 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jan-2015	4,206.83 AUD		4,063 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jan-2015	5,620.07 AUD		-5,376 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jan-2015	5,473.30 AUD		-5,332 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2015	1,923.74 AUD		-1,877 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-2015	3,042.01 AUD		-2,985 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-2015	666.48 AUD		-644 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2015	1,128.74 AUD		-1,093 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2015	2,783.88 AUD		-2,690 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-2015	2,740.47 AUD		-2,687 Common Stock

Credit Suisse Equities (Australia) Limited	15-Jan-2015	6,267.70 AUD		-6,143 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jan-2015	3,653.75 AUD		-3,580 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jan-2015	2,753.91 AUD		-2,687 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2015	2,327.98 AUD		2,251 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-2015	2,177.66 AUD		-2,126 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-2015	1,545.76 AUD		-1,506 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-2015	6,527.56 AUD		-6,351 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-2015	235.31 AUD		227 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jan-2015	137.02 AUD		132 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jan-2015	2,372.10 AUD		-2,291 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-2015	226.04 AUD		222 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-2015	21,253.84 AUD		-20,551 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-2015	1,051.02 AUD		1,029 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-2015	3,177.44 AUD		3,106 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jan-2015	174.00 AUD		168 Common Stock
Credit Suisse Equities (Australia) Limited	02-Feb-2015	161.94 AUD		156 Common Stock
Credit Suisse Equities (Australia) Limited	03-Feb-2015	142.54 AUD		136 Common Stock
Credit Suisse Equities (Australia) Limited	04-Feb-2015	467.31 AUD		427 Common Stock
Credit Suisse Equities (Australia) Limited	05-Feb-2015	780.97 AUD		681 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2015	1,723.91 AUD		1,545 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2015	272.23 AUD		-250 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2015	8,982.55 AUD		-8,373 Common Stock
Credit Suisse Equities (Australia) Limited	09-Feb-2015	209.54 AUD		188 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2015	724.37 AUD		653 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2015	9,264.61 AUD		-8,244 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-2015	5,429.34 AUD		-4,763 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-2015	572.16 AUD		517 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-2015	1,534.44 AUD		-1,372 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-2015	497.34 AUD		452 Common Stock
Credit Suisse Equities (Australia) Limited	13-Feb-2015	488.78 AUD		439 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-2015	557.93 AUD		503 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2015	750,736.62 AUD		678,724 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2015	395.31 AUD		357 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-2015	210.58 AUD		189 Common Stock

Credit Suisse Equities (Australia) Limited	19-Feb-2015	8,420.63 AUD		7,491 Common Stock
Credit Suisse Equities (Australia) Limited	20-Feb-2015	8,536.01 AUD		7,472 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-2015	8,672.69 AUD		7,585 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-2015	10,130.21 AUD		8,835 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-2015	31,766.12 AUD		27,361 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-2015	10,686.73 AUD		9,292 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-2015	1,603.10 AUD		1,394 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-2015	31,168.20 AUD		27,091 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-2015	27,054.79 AUD		22,996 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2015	6,769.98 AUD		5,702 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2015	23,073.84 AUD		19,278 Common Stock
Credit Suisse Equities (Australia) Limited	04-Mar-2015	13,659.29 AUD		11,378 Common Stock
Credit Suisse Equities (Australia) Limited	06-Mar-2015	9,008.69 AUD		7,126 Common Stock
Credit Suisse Equities (Australia) Limited	09-Mar-2015	440.54 AUD		363 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-2015	19,631.85 AUD		16,093 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2015	3,901.19 AUD		3,230 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2015	3,139.20 AUD		-2,582 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2015	33,751.95 AUD		-27,661 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-2015	11,318.27 AUD		-9,364 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-2015	4,047.55 AUD		3,380 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-2015	137.75 AUD		-112 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-2015	7,822.03 AUD		-6,377 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-2015	1,790.42 AUD		-1,409 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-2015	4,380.71 AUD		-3,643 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-2015	2,018.91 AUD		-1,652 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2015	315,196.39 AUD		254,972 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2015	5,004.58 AUD		-4,034 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-2015	3,508.31 AUD		-2,856 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-2015	4,477.38 AUD		-3,644 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	7,530,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-2015	3,935.38 AUD		-3,176 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	10,640,000 Common Stock

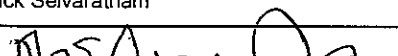


Credit Suisse Equities (Australia) Limited	26-Mar-2015	13,004.25 AUD		-10,478 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-2015	5,236.94 AUD		5,036 Common Stock
Credit Suisse Securities (Europe) Limited	27-Jan-2015	18,805.62 AUD		18,484 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-2015	2.35 AUD		-23,520 Common Stock
Credit Suisse Securities (Europe) Limited	25-Mar-2015	Refer to Annexure F of Notice	Stock borrowed under a Prime Brokerage agreement	5,834 Common Stock
Credit Suisse Securities (Europe) Limited	25-Mar-2015	9,800.00 AUD		7,840 Common Stock
Credit Suisse Securities (Europe) Limited	25-Mar-2015	19,229.92 AUD		15,352 Common Stock
Credit Suisse Securities (Europe) Limited	26-Mar-2015	10,743.67 AUD		8,635 Common Stock
Credit Suisse Securities (USA) LLC	25-Mar-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	151,984 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 Nick Selvaratnam capacity Authorised Signatory  
 sign here  date 01-Apr-2015

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Annexure "D"

**6. Associates**

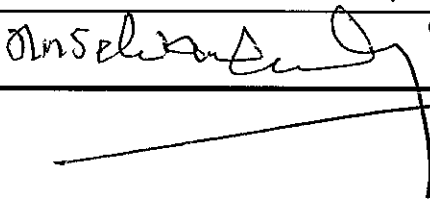
The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse (Hong Kong) Limited	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

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 Nick Selvaratnam capacity Authorised Signatory  
sign here  date 01-Apr-2015

Annexure "E"

**7. Addresses**

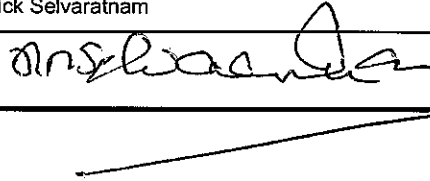
The addresses of persons named in this form are as follows:

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse (Hong Kong) Limited	Level 21, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong
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 NSW 2000, Australia,
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 Nick Selvaratnam capacity Authorised Signatory  
sign here  date 01-Apr-2015

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)

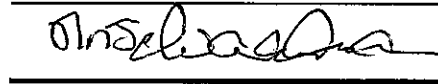
print name

Nick Selvaratnam

capacity

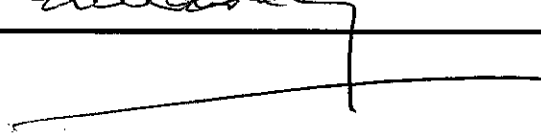
Authorised Signatory

sign here



date

01-Apr-2015



## 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	26-Mar-2015
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	25-Mar-2015
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.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and State Street Bank and Trust and Company
Transfer date	25-Mar-2015
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Creativity Global Equity
Transfer date	25-Mar-2015
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.