

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme UGL Ltd
ACN/ARSN 009 180 287

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 20-Mar-2014

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	8,771,455	8,771,455	5.27%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name Sarah Culham capacity Company Secretary
sign here  date 26-Mar-2014

Annexure "A"

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,948,000 Common Stock
Credit Suisse International (ARBN 062787106)	Voting rights and right to dispose	1,444 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	26,820 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,528,441 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	1,255,063 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	5,938 Common Stock
Credit Suisse AG (ARBN 061700712)	Voting rights and right to dispose	5,749 Common Stock

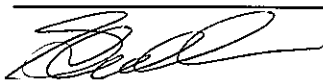
This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name Sarah Culham capacity Company Secretary

sign here



date 26-Mar-2014

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	1,948,000 Common Stock
Credit Suisse International (ARBN 062787106)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse International	1,444 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	1,281,883 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	5,528,441 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	5,938 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	5,749 Common Stock

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

Signature

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

print name Sarah Culham

capacity Company Secretary

sign here



date 26-Mar-2014

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 Equities (Australia) Limited	12-Dec-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	76,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-2013	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	88,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	-33,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jan-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	-585,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	105,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	265,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	14,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	-13,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	575,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under ASLA	440,000 Common Stock
Credit Suisse International	27-Nov-2013	927.63 AUD		-135 Common Stock
Credit Suisse International	28-Nov-2013	205.80 AUD		-30 Common Stock
Credit Suisse International	17-Jan-2014	9,506.49 AUD		1,421 Common Stock
Credit Suisse International	20-Mar-2014	151.80 AUD		23 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-2013	28.20 AUD		-4 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-2013	7.14 AUD		-1 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-2013	14.10 AUD		-2 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-2013	13.68 AUD		-2 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-2013	20,808.72 AUD		3,186 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-2013	341.85 AUD		53 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-2013	23,545.30 AUD		-3,443 Common Stock
Credit Suisse Securities	02-Dec-2013	1,032.01 AUD		161 Common Stock

(Europe) Limited				
Credit Suisse Securities (Europe) Limited	04-Dec-2013	1,824.10 AUD		290 Common Stock
Credit Suisse Securities (Europe) Limited	06-Dec-2013	1,831.62 AUD		294 Common Stock
Credit Suisse Securities (Europe) Limited	09-Dec-2013	1,839.60 AUD		292 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-2013	1,330.56 AUD		216 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-2013	1,984.83 AUD		313 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jan-2014	3,445.10 AUD		-470 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-2014	4,670.76 AUD		-683 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-2014	34,303.68 AUD		-4,986 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-2014	287.47 AUD		41 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-2014	57,505.20 AUD		-8,310 Common Stock
Credit Suisse Securities (Europe) Limited	03-Feb-2014	86,264.72 AUD		-12,466 Common Stock
Credit Suisse Securities (Europe) Limited	05-Feb-2014	97,672.85 AUD		14,135 Common Stock
Credit Suisse Securities (Europe) Limited	06-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	80,000 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-2014	4,132.12 AUD		586 Common Stock
Credit Suisse Securities (Europe) Limited	07-Feb-2014	7,917.26 AUD		-1,146 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-2014	157.04 AUD		26 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-2014	667.81 AUD		107 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-2014	651.58 AUD		101 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-2014	98.56 AUD		-16 Common Stock
Credit Suisse Securities (Europe) Limited	28-Feb-2014	1,741.85 AUD		270 Common Stock
Credit Suisse Securities (Europe) Limited	07-Mar-2014	81,073.06 AUD		-12,572 Common Stock
Credit Suisse Securities (Europe) Limited	13-Mar-2014	21,564.87 AUD		-3,293 Common Stock
Credit Suisse Securities (Europe) Limited	14-Mar-2014	14,505.10 AUD		-2,232 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-2014	64.40 AUD		10 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-2014	14,583.55 AUD		-2,251 Common Stock
Credit Suisse Securities (Europe) Limited	19-Mar-2014	6.55 AUD		1 Common Stock
Credit Suisse Securities (Europe) Limited	20-Mar-2014	151.80 AUD		23 Common Stock
Credit Suisse Securities (USA) LLC	22-Jan-2014	Refer to Annexure "F" of Notice	Stock returned under OSLA	-56,225 Common Stock
Credit Suisse Securities (USA) LLC	24-Jan-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	80,000 Common Stock
Credit Suisse Securities (USA) LLC	14-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse Securities	24-Feb-2014	Refer to Annexure "F"	Stock	-43,775 Common Stock


(USA) LLC		of Notice	returned under OSLA	
Credit Suisse Securities (USA) LLC	26-Feb-2014	Refer to Annexure "F" of Notice	Stock returned under OSLA	-2,273 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-2014	Refer to Annexure "F" of Notice	Stock returned under OSLA	-125,727 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	10,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	120,441 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	146,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	62,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	4,000,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	40,000 Common Stock
Credit Suisse Securities (USA) LLC	20-Mar-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	70,000 Common Stock
Credit Suisse Funds AG	31-Jan-2014	10,627.16 AUD		1,516 Common Stock
Credit Suisse Funds AG	30-Dec-2013	6,531.03 AUD		891 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	655,000 Common Stock
Credit Suisse Securities (Europe) Limited	06-Feb-2014	Refer to Annexure "F" of Notice	Stock borrowed under OSLA	200,000 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 Sarah Culham capacity Company Secretary

sign here  date 26-Mar-2014

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 International (ARBN 062787106)	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
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse AG	Related Body Corporate

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

Signature

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

print name Sarah Culham capacity Company Secretary

sign here



date 26-Mar-2014

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 International (ARBN 062787106)	One Cabot Square, London, E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney, New South Wales,
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG (ARBN 061700712)	Paradeplatz 8, Zurich, 8001

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

Signature

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

print name Sarah Culham capacity Company Secretary

sign here

date 26-Mar-2014




Annexure "F"

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

Signature

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

print name	Sarah Culham	capacity	Company Secretary
sign here		date	26-Mar-2014



Prescribed information

Schedule

Type of agreement	Australian Master Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	21 February 2014
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.
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	17 March 2014
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Chase Manhattan Bank (Sydney Branch)
Transfer date	18 March 2014
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 Master Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Macquarie Bank Limited
Transfer date	20 March 2014
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	Subject to the terms of the relevant Borrowing Request
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Global Masters Securities Lending Agreement
Parties to agreement	Credit Suisse (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	29 January 2014
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) and RBC Dexia Investor Services Trust.
Transfer date	06 February 2014
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 (Europe) and Barclays Global Investors Limited
Transfer date	06 February 2014
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	Subject to the terms of the relevant Borrowing Request
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and State Street Bank and Trust and Company
Transfer date	24 February 2014
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	Next Business day.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Brown Brothers Harriman and Co.
Transfer date	19 March 2014
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Citibank N.A.
Transfer date	20 March 2014
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	Master Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Securities Finance Trust Company (formerly known as UAM Trust Company).
Transfer date	18 March 2014
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon, as agent for its lending customers.
Transfer date	18 March 2014
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Global Masters Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Chase Manhattan Bank (National Association)
Transfer date	26 Feb 2013
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Deutsche Bank AG New York Branch
Transfer date	19 March 2014
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.
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.