### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme Inghams Group Ltd

ACN/ARSN ACN 162 709 506

### 1. Details of substantial holder (1)

Name <u>Credit Suisse</u> <u>Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)</u>

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on 18-Nov-2019
The previous notice was given to the company on 19-Nov-2019

The previous notice was dated <u>19-Nov-2019</u>

#### 2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3)in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	327,368.49 AUD	-101,417 Common Stock	-101,417
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,576.46 AUD	-2,967 Common Stock	-2,967
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	117,674.62 AUD	-36,490 Common Stock	-36,490
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	141.68 AUD	-44 Common Stock	-44
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	90,842.64 AUD	-28,212 Common Stock	-28,212
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	229,236.07 AUD	-70,963 Common Stock	-70,963
15-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,455.03 AUD	-451 Common Stock	-451
15-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	102,761.60 AUD	31,716 Common Stock	31,716
15-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,019.25 AUD	929 Common Stock	929
15-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	26,373.60 AUD	8,140 Common Stock	8,140
15-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	91,406.88 AUD	28,212 Common Stock	28,212
15-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	30,098.34 AUD	9,272 Common Stock	9,272

18-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	52,849.52 AUD	-16,337 Common Stock	-16,337
18-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	214,020.84 AUD	-66,222 Common Stock	-66,222
18-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	234,298.74 AUD	-72,524 Common Stock	-72,524
18-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.25 AUD	-1 Common Stock	-1
18-Nov-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,250.0 AUD	-1,000 Common Stock	-1,000
18-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	15,381.81 AUD	4,783 Common Stock	4,783
18-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	622.74 AUD	194 Common Stock	194
18-Nov-19	Credit Suisse Equities (Australia) Limited	Acquired on market	153,079.89 AUD	47,754 Common Stock	47,754
15-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-45,000 Common Stock	-45,000
15-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-24,815 Common Stock	-24,815
15-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-42,936 Common Stock	-42,936
15-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-8,937 Common Stock	-8,937
15-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-84 Common Stock	-84
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-60,000 Common Stock	-60,000
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-24,809 Common Stock	-24,809
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-59,685 Common Stock	-59,685
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-105,000 Common Stock	-105,000
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-97,000 Common Stock	-97,000
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-45,000 Common Stock	-45,000
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-118,816 Common Stock	-118,816
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-58,818 Common Stock	-58,818
18-Nov-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-1,200 Common Stock	-1,200
15-Nov-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-44,000 Common Stock	-44,000
15-Nov-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-9,000 Common Stock	-9,000

15-Nov-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-12,657 Common Stock	-12,657
15-Nov-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-26,000 Common Stock	-26,000
15-Nov-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	600,000 Common Stock	600,000
18-Nov-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	71,000 Common Stock	71,000

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 4. Addresses

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

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

print name Winston Loke capacity Authorised Signatory

sign here date 21-Nov-2019

# Annexure "A"

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

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here		date	21-Nov-2019	
		M			

## 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 18-Nov-2019 Holder of voting rights Borrower Are there any restrictions on voting rights? No N/A If yes, detail 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

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 Deutsche Bank AG Transfer date 18-Nov-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 Limited and ESEC Transfer date 18-Nov-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

Does the lender have the right to recall early? Yes

If yes, detail

If yes, detail With 4 business days prior notice or earlier

upon agreement

At Will

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 The Northern Trust Company Transfer date 15-Nov-2019 Holder of voting rights Borrower Are there any restrictions on voting rights? Yes Borrower must use best endeavours to vote in If yes, detail 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 At Will. If yes, detail 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 Chase Manhattan Bank, London Transfer date 18-Nov-2019 Holder of voting rights Borrower Are there any restrictions on voting rights? Yes Voting rights to be exercised in accordance If yes, detail 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 At Will If yes, detail 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.