

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on 7-Jan-2020
The previous notice was given to the company on 5-Dec-2019
The previous notice was dated 5-Dec-2019

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
3-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	28,714.50 AUD	-25,365 Common Stock	-25,365
4-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,376.67 AUD	1,273 Common Stock	1,273
5-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,875.0 AUD	-6,250 Common Stock	-6,250
5-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12,069.54 AUD	11,124 Common Stock	11,124
6-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	12,674.97 AUD	-11,682 Common Stock	-11,682
6-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	101.99 AUD	94 Common Stock	94
6-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4.33 AUD	4 Common Stock	4
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,587.16 AUD	8,877 Common Stock	8,877
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	5.40 AUD	5 Common Stock	5
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	112.32 AUD	104 Common Stock	104
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	35.97 AUD	-33 Common Stock	-33
10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	32,289.20 AUD	29,758 Common Stock	29,758

10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4.32 AUD	4 Common Stock	4
11-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,873.90 AUD	-3,590 Common Stock	-3,590
11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3.20 AUD	3 Common Stock	3
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	5,332.36 AUD	-4,930 Common Stock	-4,930
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4.18 AUD	4 Common Stock	4
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,912.41 AUD	2,792 Common Stock	2,792
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12,462.25 AUD	11,750 Common Stock	11,750
13-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,489.60 AUD	-10,688 Common Stock	-10,688
13-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,271.88 AUD	-2,124 Common Stock	-2,124
13-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	24,696.34 AUD	23,633 Common Stock	23,633
13-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	103,149.50 AUD	98,555 Common Stock	98,555
16-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,169.35 AUD	-12,380 Common Stock	-12,380
16-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	783.65 AUD	-738 Common Stock	-738
16-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1.07 AUD	1 Common Stock	1
16-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,004.18 AUD	5,646 Common Stock	5,646
16-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	80,515.89 AUD	75,867 Common Stock	75,867
17-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	386.40 AUD	-368 Common Stock	-368
17-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	31,684.17 AUD	30,082 Common Stock	30,082
17-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	913.50 AUD	870 Common Stock	870
18-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	38,902.39 AUD	36,743 Common Stock	36,743
18-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,120.52 AUD	1,067 Common Stock	1,067
19-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,376.23 AUD	-5,956 Common Stock	-5,956
19-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	45,311.93 AUD	43,023 Common Stock	43,023
19-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,589.28 AUD	1,525 Common Stock	1,525

20-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,242.45 AUD	-2,110 Common Stock	-2,110
20-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,739.98 AUD	-3,545 Common Stock	-3,545
20-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	43,966.96 AUD	40,972 Common Stock	40,972
20-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,332.0 AUD	2,200 Common Stock	2,200
23-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,394.80 AUD	-6,990 Common Stock	-6,990
23-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1.08 AUD	1 Common Stock	1
24-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10.65 AUD	10 Common Stock	10
27-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	31,166.79 AUD	-28,671 Common Stock	-28,671
27-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,708.79 AUD	-3,430 Common Stock	-3,430
30-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,160.48 AUD	-12,181 Common Stock	-12,181
30-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1.07 AUD	-1 Common Stock	-1
30-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,971.89 AUD	-2,748 Common Stock	-2,748
30-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,547.58 AUD	1,423 Common Stock	1,423
31-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,045.06 AUD	-5,525 Common Stock	-5,525
31-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,452.87 AUD	-6,869 Common Stock	-6,869
2-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,246.78 AUD	-5,656 Common Stock	-5,656
2-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	472.16 AUD	431 Common Stock	431
3-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,709.72 AUD	-8,908 Common Stock	-8,908
6-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,575.99 AUD	-6,836 Common Stock	-6,836
6-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	728.17 AUD	665 Common Stock	665
7-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,177.79 AUD	-11,844 Common Stock	-11,844
7-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,286.77 AUD	-1,158 Common Stock	-1,158
7-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,138.28 AUD	5,555 Common Stock	5,555
7-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,388.56 AUD	1,261 Common Stock	1,261

3-Dec-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-10,000 Common Stock	-10,000
7-Jan-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-400,000 Common Stock	-400,000
17-Dec-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-40,500 Common Stock	-40,500
2-Jan-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-42,000 Common Stock	-42,000
3-Jan-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-42,000 Common Stock	-42,000
6-Jan-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	25,000 Common Stock	25,000
7-Jan-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-300,000 Common Stock	-300,000

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
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 10-Jan-2020




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	10-Jan-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	3-Dec-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 Midday.
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 National Australia Bank Limited
Transfer date	7-Jan-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	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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	3-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 RBC Dexia Investor Services Trust.
Transfer date	6-Jan-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.
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 Branch)
Transfer date	7-Jan-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.
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.

