

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme BELLAMY'S AUSTRALIA LIMITED

ACN/ARSN ACN 124 272 108

### 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

There was a change in the interests of the substantial holder on 18-Sep-2019

The previous notice was given to the company on 19-Sep-2019

The previous notice was dated 19-Sep-2019

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	7,487,578	6.60%	5,899,478	5.20%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					



## Annexure "A"

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	300,692.61 AUD	23,273 Common Stock	23,273
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,202,559.03 AUD	170,878 Common Stock	170,878
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	327,632.65 AUD	25,426 Common Stock	25,426
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	995,510.57 AUD	77,085 Common Stock	77,085
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	103.0 AUD	8 Common Stock	8
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	99,082.50 AUD	7,721 Common Stock	7,721
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,016,210.79 AUD	78,663 Common Stock	78,663
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12.81 AUD	1 Common Stock	1
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,288,400.60 AUD	100,000 Common Stock	100,000
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	369,546.14 AUD	-28,774 Common Stock	-28,774
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	154.14 AUD	-12 Common Stock	-12
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,286,582.52 AUD	-100,000 Common Stock	-100,000
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	230.43 AUD	-18 Common Stock	-18
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	25.30 AUD	-2 Common Stock	-2
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	17,345.43 AUD	-1,399 Common Stock	-1,399
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,931,170.97 AUD	-1,081,512 Common Stock	-1,081,512
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,985.06 AUD	-154 Common Stock	-154
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,031,483.49 AUD	-80,000 Common Stock	-80,000

18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	90.66 AUD	7 Common Stock	7
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	79,586.34 AUD	6,165 Common Stock	6,165
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	23,885.28 AUD	1,850 Common Stock	1,850
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,316.59 AUD	180 Common Stock	180
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	989,983.70 AUD	76,911 Common Stock	76,911
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,916.14 AUD	149 Common Stock	149
18-Sep-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure D of Notice	-39,000 Common Stock	-39,000
18-Sep-19	Credit Suisse AG, Singapore Branch	Disposed on market	185,500.8 AUD	-14,341 Common Stock	-14,341
18-Sep-19	Credit Suisse AG, Singapore Branch	Disposed on market	73,057.69 AUD	-5,659 Common Stock	-5,659
18-Sep-19	Credit Suisse AG	Transfer out	Free of payment	-8000 Common Stock	-8,000
18-Sep-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-30,000 Common Stock	-30,000
18-Sep-19	Credit Suisse Securities (USA) LLC	Stocked returned under OSLA	Refer to Annexure D of Notice	-95000 Common Stock	-95,000
17-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-901,000 Common Stock	-901,000
17-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-565,600 Common Stock	-565,600
17-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	342,575 Common Stock	342,575
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	339,479 Common Stock	339,479
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-90,000 Common Stock	-90,000
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	222,000 Common Stock	222,000
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stocked returned under OSLA	Refer to Annexure D of Notice	-20,000 Common Stock	-20,000

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

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**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	20-Sep-2019

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## Annexure "B"

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	1,304,306 Common Stock	1,304,306
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	207,000 Common Stock	207,000
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	4,038,670 Common Stock	4,038,670
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	163,000 Common Stock	163,000
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	79,602 Common Stock	79,602
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	Voting rights and right to dispose	106,900 Common Stock	106,900

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 20-Sep-2019



## Annexure "C"

### 6. 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 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
Credit Suisse AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393, Singapore

This is Annexure "C" referred to in the Form 604 "Notice of change of interests of substantial holder"

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### Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	20-Sep-2019

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Annexure "D"

This is Annexure "D" referred to in the Form 604 "Notice of change of interests of substantial holder"

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**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	20-Sep-2019

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**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	18-Sep-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.

<b>Prescribed information</b>	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	18-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
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.

<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	18-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	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.

<b>Prescribed information</b>	
Schedule	
Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	18-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in 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
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.

<b>Prescribed information</b>	
Schedule	
Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Barclays Capital Securities Limited
Transfer date	18-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in 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
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.

<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	18-Sep-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 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 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.

<b>Prescribed information</b>	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund Limited
Transfer date	18-Sep-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 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 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.