

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Australian Unity Office Fund

ACN/ARSN ACN 113 369 627

### 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 20-Jan-2020

The previous notice was given to the company on 30-Dec-2019

The previous notice was dated 30-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
27-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,469.56 AUD	2,242 Common Stock	2,242
27-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	37,448.57 AUD	12,951 Common Stock	12,951
27-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,317.06 AUD	456 Common Stock	456
30-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,897.03 AUD	1,353 Common Stock	1,353
31-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	21,997,605.77 AUD	-7,664,671 Common Stock	-7,664,671
31-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,997,605.77 AUD	7,664,671 Common Stock	7,664,671
31-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	37,473.30 AUD	13,044 Common Stock	13,044
2-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,441.35 AUD	-1,894 Common Stock	-1,894
2-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	24,513.54 AUD	8,578 Common Stock	8,578
3-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	998.07 AUD	-348 Common Stock	-348
3-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2.86 AUD	1 Common Stock	1
3-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,855.19 AUD	2,737 Common Stock	2,737

6-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,029.90 AUD	-1,414 Common Stock	-1,414
6-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,125.54 AUD	2,493 Common Stock	2,493
6-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,111.85 AUD	741 Common Stock	741
7-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,795.38 AUD	-974 Common Stock	-974
7-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	634.92 AUD	-222 Common Stock	-222
7-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	25,514.45 AUD	8,908 Common Stock	8,908
7-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,168.10 AUD	2,866 Common Stock	2,866
8-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,308.74 AUD	-1,163 Common Stock	-1,163
9-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	526.14 AUD	-185 Common Stock	-185
10-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,806.16 AUD	-5,187 Common Stock	-5,187
10-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,114.84 AUD	-1,442 Common Stock	-1,442
10-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,665.60 AUD	4,745 Common Stock	4,745
13-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,486.88 AUD	-520 Common Stock	-520
13-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	406.12 AUD	-142 Common Stock	-142
13-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,747.91 AUD	3,719 Common Stock	3,719
14-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,660.71 AUD	-1,624 Common Stock	-1,624
14-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,323.56 AUD	804 Common Stock	804
14-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	46,143.33 AUD	15,943 Common Stock	15,943
15-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	24,499.29 AUD	-8,488 Common Stock	-8,488
15-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	110.21 AUD	38 Common Stock	38
15-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	29,570.48 AUD	10,177 Common Stock	10,177
16-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,100.66 AUD	-4,888 Common Stock	-4,888
16-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	31,185.21 AUD	10,785 Common Stock	10,785
17-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,100.01 AUD	-6,930 Common Stock	-6,930

17-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	24,557.76 AUD	-8,462 Common Stock	-8,462
17-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	46,217.35 AUD	15,941 Common Stock	15,941
17-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,979.48 AUD	12,752 Common Stock	12,752
20-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,301.93 AUD	-797 Common Stock	-797
20-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,784,289.55 AUD	-962,490 Common Stock	-962,490
20-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	136.03 AUD	47 Common Stock	47
20-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	35,831.52 AUD	12,388 Common Stock	12,388

### 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
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia

## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 22-Jan-2020

