

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Galileo Japan Trust

ACN/ARSN ACN 122 465 990

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 01-Sep-2016

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)
Trust Units	5,349,222	5,349,222	5.11%

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	07-Sep-2016

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)	Voting rights and right to dispose	5,349,221 Trust Units
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	1 Trust Units

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

07-Sep-2016

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	5,349,221 Trust Units
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	1 Trust Units

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

07-Sep-2016

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	03-May-2016	8,019.65 AUD		-3,276 Trust Units
Credit Suisse Equities (Australia) Limited	04-May-2016	188,551.08 AUD		75,318 Trust Units
Credit Suisse Equities (Australia) Limited	05-May-2016	1,347.35 AUD		-545 Trust Units
Credit Suisse Equities (Australia) Limited	06-May-2016	440,151.00 AUD		172,500 Trust Units
Credit Suisse Equities (Australia) Limited	06-May-2016	508.39 AUD		-204 Trust Units
Credit Suisse Equities (Australia) Limited	09-May-2016	1,415,162.40 AUD		552,000 Trust Units
Credit Suisse Equities (Australia) Limited	09-May-2016	1,859.76 AUD		-738 Trust Units
Credit Suisse Equities (Australia) Limited	10-May-2016	2,307,420.00 AUD		900,000 Trust Units
Credit Suisse Equities (Australia) Limited	10-May-2016	2,018.94 AUD		-798 Trust Units
Credit Suisse Equities (Australia) Limited	11-May-2016	1,137.34 AUD		-446 Trust Units
Credit Suisse Equities (Australia) Limited	11-May-2016	3,315.39 AUD		-1,300 Trust Units
Credit Suisse Equities (Australia) Limited	12-May-2016	3,976.03 AUD		1,588 Trust Units
Credit Suisse Equities (Australia) Limited	12-May-2016	2,475.18 AUD		-968 Trust Units
Credit Suisse Equities (Australia) Limited	12-May-2016	8,344.62 AUD		-3,260 Trust Units
Credit Suisse Equities (Australia) Limited	13-May-2016	4,690.60 AUD		-1,857 Trust Units
Credit Suisse Equities (Australia) Limited	16-May-2016	4,701.38 AUD		-1,864 Trust Units
Credit Suisse Equities (Australia) Limited	17-May-2016	4,652.23 AUD		-1,860 Trust Units
Credit Suisse Equities (Australia) Limited	18-May-2016	204.00 AUD		-80 Trust Units
Credit Suisse Equities (Australia) Limited	18-May-2016	27,896.52 AUD		-1,834 Trust Units
Credit Suisse Equities (Australia) Limited	19-May-2016	23,220.50 AUD		-1,832 Trust Units
Credit Suisse Equities (Australia) Limited	20-May-2016	44,507.52 AUD		-1,947 Trust Units
Credit Suisse Equities (Australia) Limited	20-May-2016	2,361,982.40 AUD		-15,744 Trust Units
Credit Suisse Equities (Australia) Limited	22-May-2016	149,953.70 AUD		3,041 Trust Units
Credit Suisse Equities (Australia) Limited	23-May-2016	25,073.40 AUD		-1,974 Trust Units
Credit Suisse Equities (Australia) Limited	23-May-2016	426,502.80 AUD		-6,969 Trust Units
Credit Suisse Equities (Australia) Limited	23-May-2016	841,043.50 AUD		6,422 Trust Units
Credit Suisse Equities (Australia) Limited	24-May-2016	20,329.88 AUD		-1,987 Trust Units
Credit Suisse Equities (Australia) Limited	24-May-2016	6,834,711.67 AUD		-24,905 Trust Units
Credit Suisse Equities (Australia) Limited	24-May-2016	489,499.68 AUD		3,896 Trust Units
Credit Suisse Equities (Australia) Limited	25-May-2016	19,971,256.25 AUD		-61,536 Trust Units
Credit Suisse Equities (Australia) Limited	25-May-2016	306,209.93 AUD		-9,122 Trust Units
Credit Suisse Equities (Australia) Limited	25-May-2016	209,291.50 AUD		3,220 Trust Units
Credit Suisse Equities (Australia) Limited	26-May-2016	1,063,735.14 AUD		-10,728 Trust Units
Credit Suisse Equities (Australia) Limited	26-May-2016	46,651,004.00 AUD		-58,581 Trust Units
Credit Suisse Equities (Australia) Limited	26-May-2016	265,639.00 AUD		3,307 Trust Units

Credit Suisse Equities (Australia) Limited	27-May-2016	557,636.68 AUD		-6,854 Trust Units
Credit Suisse Equities (Australia) Limited	27-May-2016	986,885.21 AUD		-5,613 Trust Units
Credit Suisse Equities (Australia) Limited	29-May-2016	58,059.32 AUD		1,015 Trust Units
Credit Suisse Equities (Australia) Limited	30-May-2016	7,922.88 AUD		-756 Trust Units
Credit Suisse Equities (Australia) Limited	30-May-2016	93,954.88 AUD		-36,120 Trust Units
Credit Suisse Equities (Australia) Limited	30-May-2016	137,925.75 AUD		2,133 Trust Units
Credit Suisse Equities (Australia) Limited	31-May-2016	69,421.74 AUD		-26,844 Trust Units
Credit Suisse Equities (Australia) Limited	01-Jun-2016	1,511,557.35 AUD		-10,185 Trust Units
Credit Suisse Equities (Australia) Limited	02-Jun-2016	132,347.48 AUD		-51,283 Trust Units
Credit Suisse Equities (Australia) Limited	02-Jun-2016	115.65 AUD		45 Trust Units
Credit Suisse Equities (Australia) Limited	03-Jun-2016	132,918.87 AUD		-51,817 Trust Units
Credit Suisse Equities (Australia) Limited	03-Jun-2016	13,099.86 AUD		-189 Trust Units
Credit Suisse Equities (Australia) Limited	06-Jun-2016	25,941.08 AUD		-922 Trust Units
Credit Suisse Equities (Australia) Limited	07-Jun-2016	144,693.57 AUD		-2,681 Trust Units
Credit Suisse Equities (Australia) Limited	07-Jun-2016	4,493.39 AUD		-159 Trust Units
Credit Suisse Equities (Australia) Limited	08-Jun-2016	141,745.78 AUD		-2,507 Trust Units
Credit Suisse Equities (Australia) Limited	08-Jun-2016	4,919.31 AUD		-213 Trust Units
Credit Suisse Equities (Australia) Limited	09-Jun-2016	6,502.10 AUD		-506 Trust Units
Credit Suisse Equities (Australia) Limited	09-Jun-2016	78,259.25 AUD		-1,222 Trust Units
Credit Suisse Equities (Australia) Limited	09-Jun-2016	5.14 AUD		2 Trust Units
Credit Suisse Equities (Australia) Limited	10-Jun-2016	23,800.20 AUD		-774 Trust Units
Credit Suisse Equities (Australia) Limited	10-Jun-2016	1,017.72 AUD		-132 Trust Units
Credit Suisse Equities (Australia) Limited	13-Jun-2016	56,067.44 AUD		999 Trust Units
Credit Suisse Equities (Australia) Limited	14-Jun-2016	6,163.92 AUD		-134 Trust Units
Credit Suisse Equities (Australia) Limited	14-Jun-2016	49,518.84 AUD		919 Trust Units
Credit Suisse Equities (Australia) Limited	15-Jun-2016	3,331.00 AUD		-52 Trust Units
Credit Suisse Equities (Australia) Limited	15-Jun-2016	110,962.32 AUD		-1,542 Trust Units
Credit Suisse Equities (Australia) Limited	17-Jun-2016	767,781.96 AUD		-3,226 Trust Units
Credit Suisse Equities (Australia) Limited	19-Jun-2016	67,523.17 AUD		1,147 Trust Units
Credit Suisse Equities (Australia) Limited	20-Jun-2016	2,578,384.20 AUD		-12,009 Trust Units
Credit Suisse Equities (Australia) Limited	20-Jun-2016	62,518.06 AUD		-1,110 Trust Units
Credit Suisse Equities (Australia) Limited	21-Jun-2016	13,640.40 AUD		-220 Trust Units
Credit Suisse Equities (Australia) Limited	23-Jun-2016	69,142.92 AUD		-821 Trust Units
Credit Suisse Equities (Australia) Limited	23-Jun-2016	1,271,905.00 AUD		500,000 Trust Units
Credit Suisse Equities (Australia) Limited	24-Jun-2016	473,338.78 AUD		-5,011 Trust Units
Credit Suisse Equities (Australia) Limited	27-Jun-2016	215.88 AUD		-84 Trust Units
Credit Suisse Equities (Australia) Limited	28-Jun-2016	482,295.45 AUD		-4,871 Trust Units
Credit Suisse Equities (Australia) Limited	29-Jun-2016	183,121.29 AUD		-2,697 Trust Units
Credit Suisse Equities (Australia) Limited	29-Jun-2016	161.70 AUD		66 Trust Units
Credit Suisse Equities (Australia) Limited	30-Jun-2016	1,159,528.50 AUD		-5,775 Trust Units
Credit Suisse Equities (Australia) Limited	30-Jun-2016	4,560.96 AUD		223 Trust Units
Credit Suisse Equities (Australia) Limited	03-Jul-2016	5,640.75 AUD		96 Trust Units
Credit Suisse Equities (Australia) Limited	04-Jul-2016	124,177.02 AUD		-1,478 Trust Units

Credit Suisse Equities (Australia) Limited	04-Jul-2016	40.56 AUD		4 Trust Units
Credit Suisse Equities (Australia) Limited	05-Jul-2016	57,970.08 AUD		-481 Trust Units
Credit Suisse Equities (Australia) Limited	15-Jul-2016	12,970.72 AUD		-5,191 Trust Units
Credit Suisse Equities (Australia) Limited	18-Jul-2016	21,007.18 AUD		-8,442 Trust Units
Credit Suisse Equities (Australia) Limited	09-Aug-2016	310,734.60 AUD		30,705 Trust Units
Credit Suisse Equities (Australia) Limited	18-Aug-2016	150.48 AUD		19 Trust Units
Credit Suisse Equities (Australia) Limited	21-Aug-2016	881,552.70 AUD		33,329 Trust Units
Credit Suisse Equities (Australia) Limited	22-Aug-2016	340,260.00 AUD		25,680 Trust Units
Credit Suisse Equities (Australia) Limited	23-Aug-2016	1,838,799.36 AUD		38,468 Trust Units
Credit Suisse Equities (Australia) Limited	24-Aug-2016	24,573,032.96 AUD		82,747 Trust Units
Credit Suisse Equities (Australia) Limited	30-Aug-2016	560,955.63 AUD		209,805 Trust Units
Credit Suisse Equities (Australia) Limited	31-Aug-2016	311,509.08 AUD		38,316 Trust Units
Credit Suisse Equities (Australia) Limited	31-Aug-2016	3,432,354.56 AUD		629,209 Trust Units
Credit Suisse Equities (Australia) Limited	01-Sep-2016	336.64 AUD		-64 Trust Units

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 07-Sep-2016



Annexure "D"

6. Associates

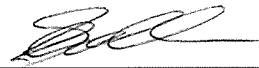
The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	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	07-Sep-2016

Annexure "E"

7. Addresses

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

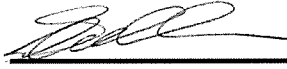
Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ

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 07-Sep-2016
