## **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Vitaco Holdings Ltd
ACN/ARSN	ACN 606 826 493

#### 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 07-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)
Common Stock	7,899,026	7,899,026	5.68%

#### 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	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 date Company Secretary

sign here

B. 00 -

12-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 (Hong Kong) Limited	Voting rights and right to dispose	9,662 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	6,503,364 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	1,386,000 Common Stock

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

date

Company Secretary

sign here

12-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 (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	9,662 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	6,503,364 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	1,386,000 Common Stock

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

# 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 (Hong Kong) Limited	09-May-2016	9,971.94 AUD		5,731 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	23,785.66 AUD		-13,780 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	2,517.38 AUD		-1,458 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	4,498.43 AUD		-2,560 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	10,244.16 AUD		-5,731 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	9,974.46 AUD		5,181 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	11,353.65 AUD		5,898 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	2,893.61 AUD		-1,474 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	10,171.86 AUD		-5,181 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	2,142.21 AUD		-1,106 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	9,999.25 AUD		5,405 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	10,000.90 AUD		5,495 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	9,891.15 AUD		-5,405 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	10,038.27 AUD		-5,495 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	9,941.60 AUD		5,780 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	9,756.64 AUD		-5,780 Common Stock
Credit Suisse (Hong Kong) Limited	30-Jun-2016	7,971.07 AUD		5,441 Common Stock
Credit Suisse (Hong Kong) Limited	05-Jul-2016	8,073.90 AUD		-5,441 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jul-2016	8,154.00 AUD		5,436 Common Stock
Credit Suisse (Hong Kong) Limited	11-Jul-2016	8,115.40 AUD		-5,436 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2016	5,200.30 AUD		-3,318 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	7,427.30 AUD		4,369 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jul-2016	7,228.95 AUD		-4,369 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	10,000.35 AUD		4,695 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2016	10,000.04 AUD		4,717 Common Stock
Credit Suisse (Hong Kong) Limited	12-Aug-2016	9,980.16 AUD		-4,695 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	10,000.04 AUD		-4,717 Common Stock

Credit Suisse (Hong Kong) Limited	31-Aug-2016	24,999.52 AUD		12,019 Common Stock
Credit Suisse (Hong Kong) Limited	05-Sep-2016	24,923.80 AUD		-12,019 Common Stock
Credit Suisse (Hong Kong) Limited	05-Sep-2016	20,000.34 AUD		9,662 Common Stock
Credit Suisse Equities (Australia) Limited	12-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-200,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-300,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-May-2016	20,290.53 AUD		11,553 Common Stock
Credit Suisse Equities (Australia) Limited	09-May-2016	119.72 AUD		-69 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-2016	39,372.21 AUD		21,749 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-2016	4,231.51 AUD		2,306 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-2016	9,116.46 AUD		-5,249 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	2,173.75 AUD		1,175 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	55,312.13 AUD		30,313 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	41,698.15 AUD		-23,878 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	15,539.37 AUD		-8,869 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2016	3,158.46 AUD		-1,800 Common Stock
Credit Suisse Equities (Australia) Limited	12-May-2016	73,421.09 AUD		37,805 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-2016	15,980.74 AUD		8,103 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-2016	15,840.00 AUD		8,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-May-2016	6,169.90 AUD		3,124 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	24,752.85 AUD		12,750 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	3,653.65 AUD		1,898 Common Stock
Credit Suisse Equities (Australia) Limited	16-May-2016	9,950.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-May-2016	14,593.91 AUD		7,419 Common Stock
Credit Suisse Equities (Australia) Limited	17-May-2016	184.88 AUD		94 Common Stock
Credit Suisse Equities (Australia) Limited	17-May-2016	6,899.24 AUD		-3,515 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-2016	3,681.79 AUD		1,916 Common Stock

Credit Suisse Equities (Australia) Limited	18-May-2016	6,470.58 AUD	3,329 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-2016	1,959.05 AUD	1,023 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-2016	25,875.20 AUD	-13,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	67,580.36 AUD	37,006 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	26,355.85 AUD	14,268 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	3,261.60 AUD	1,812 Common Stock
Credit Suisse Equities (Australia) Limited	19-May-2016	444.57 AUD	-223 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	22,522.69 AUD	12,023 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	119.49 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	10,848.83 AUD	5,856 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	772,120.00 AUD	-400,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-May-2016	15,150.50 AUD	-7,850 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	2,930.66 AUD	1,578 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	15,054.95 AUD	8,115 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	210.13 AUD	113 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	47,039.87 AUD	-25,536 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2016	35,472.22 AUD	-19,352 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	13,851.32 AUD	7,640 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	905.44 AUD	499 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	3,236.15 AUD	1,771 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	1,250.54 AUD	698 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	3,421.60 AUD	-1,820 Common Stock
Credit Suisse Equities (Australia) Limited	24-May-2016	77.29 AUD	-41 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	310.39 AUD	167 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	82.80 AUD	-44 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	184.50 AUD	-100 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	11,397.85 AUD	-6,164 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	9,959.70 AUD	-5,359 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2016	4,642.56 AUD	-2,503 Common Stock
Credit Suisse Equities (Australia) Limited	26-May-2016	39.06 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	26-May-2016	37,862.36 AUD	-20,952 Common Stock
Credit Suisse Equities (Australia) Limited	26-May-2016	75.63 AUD	-41 Common Stock
Credit Suisse Equities (Australia) Limited	27-May-2016	531.44 AUD	292 Common Stock
Credit Suisse Equities	27-May-2016	2,229.50 AUD	1,225 Common Stock

Credit Suisse Equities (Australia) Limited	27-May-2016	3,125.35 AUD	1,703 Common Stock
Credit Suisse Equities (Australia) Limited	27-May-2016	33.21 AUD	-18 Common Stock
Credit Suisse Equities (Australia) Limited	27-May-2016	6,301.93 AUD	-3,407 Common Stock
Credit Suisse Equities (Australia) Limited	27-May-2016	5,746.46 AUD	-3,102 Common Stock
Credit Suisse Equities (Australia) Limited	30-May-2016	162.87 AUD	89 Common Stock
Credit Suisse Equities (Australia) Limited	30-May-2016	17,525.45 AUD	9,593 Common Stock
Credit Suisse Equities (Australia) Limited	30-May-2016	1,661.12 AUD	-898 Common Stock
Credit Suisse Equities (Australia) Limited	30-May-2016	30,009.33 AUD	-16,216 Common Stock
Credit Suisse Equities (Australia) Limited	31-May-2016	28,509.67 AUD	16,079 Common Stock
Credit Suisse Equities (Australia) Limited	31-May-2016	12,363.00 AUD	7,084 Common Stock
Credit Suisse Equities	31-May-2016	1,040.08 AUD	592 Common Stock
(Australia) Limited Credit Suisse Equities	31-May-2016	26,871.59 AUD	-14,729 Common Stock
(Australia) Limited Credit Suisse Equities	31-May-2016	38.64 AUD	-21 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	6,193.34 AUD	3,641 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	4,709.26 AUD	2,727 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	565.71 AUD	327 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	12,605.72 AUD	-6,908 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	197.84 AUD	-109 Common Stock
(Australia) Limited Credit Suisse Equities	01-Jun-2016	13,639.89 AUD	-7,469 Common Stock
(Australia) Limited Credit Suisse Equities	02-Jun-2016	981.25 AUD	581 Common Stock
(Australia) Limited Credit Suisse Equities	02-Jun-2016	17,950.43 AUD	10,609 Common Stock
(Australia) Limited Credit Suisse Equities	02-Jun-2016	3,709.10 AUD	2,188 Common Stock
(Australia) Limited			·
Credit Suisse Equities (Australia) Limited	02-Jun-2016	57.74 AUD	-32 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jun-2016	15,804.64 AUD	-8,888 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jun-2016	19,770.54 AUD	-11,197 Common Stock
Credit Suisse Equities (Australia) Limited	02-Jun-2016	49.41 AUD	-28 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	14,858.41 AUD	8,449 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	15,415.61 AUD	8,819 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	17,096.51 AUD	9,693 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	9,781.43 AUD	-5,805 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	5,303.31 AUD	-3,113 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	11,953.87 AUD	-7,035 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jun-2016	6,717.31 AUD	-3,920 Common Stock
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Credit Suisse Equities (Australia) Limited	06-Jun-2016	4,841.10 AUD	2,798 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	23,014.84 AUD	13,249 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	4,529.47 AUD	-2,704 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	8,912.31 AUD	-5,258 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	1,041.60 AUD	-621 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	2,773.59 AUD	-1,654 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	6,897.17 AUD	3,976 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	20,512.86 AUD	11,864 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	500.03 AUD	288 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	600.34 AUD	346 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	119.61 AUD	-68 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	4,020.84 AUD	-2,295 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jun-2016	37,687.03 AUD	22,341 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jun-2016	413.11 AUD	-235 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jun-2016	3,201.83 AUD	-1,865 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jun-2016	81,250.00 AUD	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jun-2016	11,704.35 AUD	7,100 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jun-2016	18,243.57 AUD	11,191 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jun-2016	66.85 AUD	-39 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-2016	9,437.07 AUD	5,867 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-2016	21,591.69 AUD	13,426 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jun-2016	267.58 AUD	-159 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jun-2016	247.86 AUD	162 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jun-2016	3,596.50 AUD	-2,165 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jun-2016	3,260.66 AUD	2,241 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jun-2016	4,601.19 AUD	-2,865 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jun-2016	11,359.64 AUD	-7,098 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	101.76 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	50,758.29 AUD	32,093 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	47,435.05 AUD	-30,778 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	10,791.28 AUD	-7,021 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jun-2016	42,843.17 AUD	-27,732 Common Stock
Credit Suisse Equities	17-Jun-2016	60,324.27 AUD	-40,658 Common Stock
(Australia) Limited			

995,085 Common Stock	1,544,670.45 AUD	20-Jun-2016	Credit Suisse Equities (Australia) Limited
-83,985 Common Stock	133,947.68 AUD	20-Jun-2016	Credit Suisse Equities Australia) Limited
-9,609 Common Stock	15,178.38 AUD	21-Jun-2016	Credit Suisse Equities Australia) Limited
3,964 Common Stock	6,283.34 AUD	22-Jun-2016	Credit Suisse Equities Australia) Limited
18 Common Stock	28.62 AUD	22-Jun-2016	Oredit Suisse Equities Australia) Limited
-5,806 Common Stock	9,004.53 AUD	22-Jun-2016	Credit Suisse Equities (Australia) Limited
-12,332 Common Stock	19,236.69 AUD	22-Jun-2016	Credit Suisse Equities Australia) Limited
4,008 Common Stock	6,292.56 AUD	23-Jun-2016	Credit Suisse Equities Australia) Limited
-3,108 Common Stock	4,910.33 AUD	23-Jun-2016	Credit Suisse Equities Australia) Limited
-12,958 Common Stock	20,407.55 AUD	23-Jun-2016	Credit Suisse Equities Australia) Limited
4,699 Common Stock	6,954.52 AUD	24-Jun-2016	Credit Suisse Equities (Australia) Limited
20,296 Common Stock	30,975.76 AUD	24-Jun-2016	Credit Suisse Equities (Australia) Limited
436 Common Stock	647.33 AUD	24-Jun-2016	Credit Suisse Equities (Australia) Limited
-7,289 Common Stock	11,535.57 AUD	24-Jun-2016	Credit Suisse Equities (Australia) Limited
2,625 Common Stock	3,906.26 AUD	27-Jun-2016	Credit Suisse Equities (Australia) Limited
35 Common Stock	52.50 AUD	27-Jun-2016	Credit Suisse Equities (Australia) Limited
4,272 Common Stock	6,302.05 AUD	27-Jun-2016	Credit Suisse Equities (Australia) Limited
-10,434 Common Stock	16,473.20 AUD	27-Jun-2016	Credit Suisse Equities (Australia) Limited
2,342 Common Stock	3,501.29 AUD	28-Jun-2016	Credit Suisse Equities (Australia) Limited
7,309 Common Stock	10,979.58 AUD	28-Jun-2016	Credit Suisse Equities (Australia) Limited
-13,807 Common Stock	20,989.40 AUD	28-Jun-2016	Credit Suisse Equities (Australia) Limited
5,787 Common Stock	8,593.70 AUD	29-Jun-2016	Credit Suisse Equities (Australia) Limited
8,488 Common Stock	12,648.82 AUD	29-Jun-2016	Credit Suisse Equities (Australia) Limited
5,892 Common Stock	8,749.62 AUD	29-Jun-2016	Credit Suisse Equities (Australia) Limited
-2,068 Common Stock	3,092.07 AUD	29-Jun-2016	Credit Suisse Equities (Australia) Limited
10,113 Common Stock	14,815.55 AUD	30-Jun-2016	Credit Suisse Equities (Australia) Limited
4,272 Common Stock	6,258.48 AUD	30-Jun-2016	Credit Suisse Equities (Australia) Limited
1,586 Common Stock	2,323.65 AUD	30-Jun-2016	Credit Suisse Equities (Australia) Limited
-39 Common Stock	58.28 AUD	30-Jun-2016	Credit Suisse Equities (Australia) Limited
18,968 Common Stock	29,942.88 AUD	04-Jul-2016	Credit Suisse Equities (Australia) Limited
9,678 Common Stock	15,242.85 AUD	04-Jul-2016	Credit Suisse Equities (Australia) Limited
3,504 Common Stock	5,440.31 AUD	04-Jul-2016	Credit Suisse Equities (Australia) Limited
11,982 Common Stock	18,823.72 AUD	04-Jul-2016	Credit Suisse Equities (Australia) Limited
-7,410 Common Stock	11,172.80 AUD	05-Jul-2016	Credit Suisse Equities (Australia) Limited

Credit Suisse Equities (Australia) Limited	07-Jul-2016	3,166.50 AUD	2,111 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2016	41.18 AUD	-27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2016	14,751.21 AUD	-9,678 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2016	6,049.47 AUD	-3,949 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2016	233.26 AUD	-155 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2016	3,294.44 AUD	-2,196 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2016	3,178.60 AUD	2,033 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2016	6,038.69 AUD	3,905 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2016	4,623.96 AUD	-3,100 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2016	31.50 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2016	3,197.53 AUD	-2,111 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2016	188.33 AUD	-114 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2016	48,946.34 AUD	-31,178 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2016	2,551.58 AUD	1,451 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2016	2,603.96 AUD	1,451 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2016	8,229.78 AUD	-4,688 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2016	21,536.14 AUD	-12,279 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2016	2,590.04 AUD	-1,451 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2016	249.75 AUD	146 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2016	6,663.51 AUD	3,150 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2016	28,288.68 AUD	13,328 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2016	1,848.00 AUD	-1,050 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2016	57,735.88 AUD	27,073 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2016	651,968.00 AUD	305,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2016	6,331.25 AUD	2,972 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2016	6,669.50 AUD	-3,150 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2016	13,128.90 AUD	6,135 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2016	6,360.59 AUD	2,958 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2016	26,522.76 AUD	12,452 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2016	146,827.91 AUD	69,115 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2016	245,728.84 AUD	115,225 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2016	219,786.86 AUD	103,327 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2016	7,282.20 AUD	3,435 Common Stock
Credit Suisse Equities	18-Aug-2016	121,080.78 AUD	56,939 Common Stock

Credit Suisse Equities (Australia) Limited	19-Aug-2016	332,443.67 AUD		156,503 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2016	126,002.20 AUD		59,435 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2016	29,986.60 AUD		14,164 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2016	186,764.42 AUD		88,138 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2016	142,195.14 AUD		67,108 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2016	72,032.49 AUD		33,984 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2016	84,055.81 AUD		39,606 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2016	179,693.33 AUD		84,773 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2016	105,970.00 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2016	70,787.36 AUD		33,436 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2016	105,710.00 AUD		50,000 Common Stock
Credit Suisse Equities	25-Aug-2016	274,808.05 AUD		129,804 Common Stock
(Australia) Limited Credit Suisse Equities	26-Aug-2016	210,450.00 AUD		100,000 Common Stock
(Australia) Limited Credit Suisse Equities	26-Aug-2016	284,399.49 AUD		135,248 Common Stock
(Australia) Limited Credit Suisse Equities	26-Aug-2016	204,286.28 AUD		97,182 Common Stock
(Australia) Limited Credit Suisse Equities	29-Aug-2016	216,984.76 AUD		104,420 Common Stock
(Australia) Limited Credit Suisse Equities	29-Aug-2016	130,802.73 AUD		62,895 Common Stock
(Australia) Limited Credit Suisse Equities	29-Aug-2016	1,503,729.05 AUD		-710,983 Common Stock
(Australia) Limited Credit Suisse Equities	30-Aug-2016	36,549.47 AUD		17,523 Common Stock
(Australia) Limited Credit Suisse Equities	30-Aug-2016	104,355.00 AUD		50,000 Common Stock
(Australia) Limited Credit Suisse Equities	30-Aug-2016	4,967.21 AUD		2,372 Common Stock
(Australia) Limited Credit Suisse Equities	30-Aug-2016	469,634.48 AUD		224,727 Common Stock
(Australia) Limited Credit Suisse Equities	31-Aug-2016	68,405.22 AUD		33,046 Common Stock
(Australia) Limited Credit Suisse Equities	31-Aug-2016	515,426.75 AUD		248,219 Common Stock
(Australia) Limited Credit Suisse Equities	31-Aug-2016	4,981.20 AUD		-2,372 Common Stock
(Australia) Limited Credit Suisse Equities	01-Sep-2016	648,882.24 AUD		312,639 Common Stock
(Australia) Limited Credit Suisse Equities	02-Sep-2016	103,155.00 AUD		50,000 Common Stock
(Australia) Limited Credit Suisse Equities	02-Sep-2016	916,178.31 AUD		442,171 Common Stock
(Australia) Limited  Credit Suisse Equities	05-Sep-2016	1,061,831.38 AUD		513,334 Common Stock
(Australia) Limited				
Credit Suisse Equities (Australia) Limited	06-Sep-2016	464,762.13 AUD		224,653 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2016	2,072,100.00 AUD		1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2016	341,129.95 AUD		164,813 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	360,998 Common Stock

Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	218,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-654,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-360,998 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-218,000 Common Stock
Credit Suisse Securities (Europe) Limited	07-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	654,000 Common Stock
Credit Suisse Securities (Europe) Limited	07-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	732,000 Common Stock

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

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# 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 (Hong Kong) Limited	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial substantial holder"

Signature	Э	Credit Suisse Holdings (Aus	stralia) Limited (AC	N 008 496 713)	
	print name	Sarah Culham	capacity	Company Secretary	
	sign here	- Sall	date	12-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 (Hong Kong) Limited	Level 21, International Commerce Centre,1 Austin Road West,Kowloon,Hong Kong
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

Tall .

# Annexure "F"

This is Annexure "F" 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

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	25-May-2016
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.
Will the securities be returned on settlement?	Yes

### Schedule

Type of agreement Australian Securities Lending Agreement

Parties to agreement Credit Suisse Equities (Australia) Limited and

State Street Bank and Trust Company

Transfer date 17-June-2016

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.

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

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	7-Sep-2016
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.
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

Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

Tasman Market Neutral Fund

Transfer date 2-Sep-2016

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.

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

Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

PAG-P Asia Fund L.P.

Transfer date 7-Sep-2016

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.

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

## Schedule

Type of agreement Master Prime Brokerage Securities Lending

Agreement

Parties to agreement Credit Suisse Securities (Europe) Limited and

Pacific Alliance Asia Opportunity Fund L.P

Transfer date 7-Sep-2016

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.

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