# Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

#### To NZX Limited

And

#### To METLIFECARE LIMITED

Date this disclosure made: 20 February 2020

Date on which substantial holding began: 17 February 2020

# Substantial product holder(s) giving disclosure

Full name(s): Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

## **Summary of substantial holding**

Class of quoted voting products: NZX: MET Ordinary Shares

Summary for: Credit Suisse Group AG and its related bodies corporate

For this disclosure,—

(a) total number held in class: 10,739,295

(b) total in class: 213,304,722

(c) total percentage held in class: 5.03%

#### **Details of relevant interests**

Details for: Credit Suisse Securities (Europe) Limited

Nature of relevant interest(s):

**Credit Suisse Securities (Europe) Limited** has a holding of 10,571,932 fully paid ordinary shares with power to exercise control over voting shares and to control the acquisition or disposition of the security.

For that relevant interest,—

(a) number held in class: **10,571,932** 

(b) percentage held in class: **4.96**%

(c) current registered holder(s): HSBC NOMINEES (New Zealand) Limited

(d) registered holder(s) once transfers registered: **HSBC NOMINEES (New Zealand)** 

## Limited

For a derivative relevant interest, also—

(a) type of derivative: N/a

(b) details of derivative: N/a

(c) parties to the derivative: N/a

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/a** 

#### **Details for: Credit Suisse Funds AG**

Nature of relevant interest (s):

**Credit Suisse Funds AG** has a holding of 167,363 fully paid ordinary shares with discretionary to control the acquisition or disposition of the security

For that relevant interest,—

(a) number held in class: 167,363

(b) percentage held in class: 0.07%

(c) current registered holder(s): HSBC NOMINEES (New Zealand) Limited

(d) registered holder(s) once transfers registered: **HSBC NOMINEES (New Zealand)** 

## Limited

For a derivative relevant interest, also—

(a) type of derivative: N/a

(b) details of derivative: N/a

(c) parties to the derivative: N/a

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/a** 

# Details of transactions and events giving rise to person beginning to have substantial holding

Holder of relevant interest	Date of acquisition	Consideration (	9)	Class and number of securities
		Cash (NZD)	Nature of change	Ordinary shares
Credit Suisse Funds AG	13-Jan-20	38,918.55	Transfer in	5,665

Holder of relevant interest	Date of acquisition	Consideration (	9)	Class and number of securities
		Cash (NZD)	Nature of change	Ordinary shares
Credit Suisse Securities (Europe) Limited	25-Oct-19		Stock returned to HSBC BANK PLC	-55,950
Credit Suisse Securities (Europe) Limited	11-Nov-19		Stock returned to HSBC BANK PLC	-56,114
Credit Suisse Securities (Europe) Limited	18-Nov-19		Stock returned to HSBC BANK PLC	-49,292
Credit Suisse Securities (Europe) Limited	18-Oct-19	1,557.08	BUY	332
Credit Suisse Securities (Europe) Limited	21-Oct-19	1,107.30	BUY	238
Credit Suisse Securities (Europe) Limited	22-Oct-19	944.52	BUY	204
Credit Suisse Securities (Europe) Limited	23-Oct-19	793.44	BUY	171
Credit Suisse Securities (Europe) Limited	24-Oct-19	745.11	BUY	153
Credit Suisse Securities (Europe) Limited	25-Oct-19	59,775.59	SELL	-12,380
Credit Suisse Securities (Europe) Limited	25-Oct-19	185.06	BUY	38
Credit Suisse Securities (Europe) Limited	29-Oct-19	531.85	BUY	110
Credit Suisse Securities (Europe) Limited	30-Oct-19	2,320.08	BUY	480
Credit Suisse Securities (Europe) Limited	31-Oct-19	1,180.80	BUY	246
Credit Suisse Securities (Europe) Limited	1-Nov-19	617.28	BUY	127
Credit Suisse Securities (Europe) Limited	4-Nov-19	1,794.08	BUY	367

Credit Suisse Securities (Europe) Limited	5-Nov-19	1,634.13	BUY	335
Credit Suisse Securities (Europe) Limited	6-Nov-19	921.79	BUY	190
Credit Suisse Securities (Europe) Limited	7-Nov-19	1,288.96	BUY	265
Credit Suisse Securities (Europe) Limited	8-Nov-19	2,415.42	BUY	486
Credit Suisse Securities (Europe) Limited	11-Nov-19	2,806.44	BUY	546
Credit Suisse Securities (Europe) Limited	12-Nov-19	3,674.88	BUY	704
Credit Suisse Securities (Europe) Limited	13-Nov-19	1,016.82	BUY	197
Credit Suisse Securities (Europe) Limited	14-Nov-19	613.79	BUY	117
Credit Suisse Securities (Europe) Limited	15-Nov-19	2,038.36	BUY	389
Credit Suisse Securities (Europe) Limited	18-Nov-19	911.75	BUY	175
Credit Suisse Securities (Europe) Limited	19-Nov-19	1,917.60	BUY	376
Credit Suisse Securities (Europe) Limited	20-Nov-19	1,084.05	BUY	190
Credit Suisse Securities (Europe) Limited	21-Nov-19	5,368.02	BUY	926
Credit Suisse Securities (Europe) Limited	22-Nov-19	4,108.66	BUY	709
Credit Suisse Securities (Europe) Limited	25-Nov-19	1,142.01	BUY	197
Credit Suisse Securities (Europe) Limited	26-Nov-19	1,194.80	BUY	206
Credit Suisse Securities (Europe) Limited	27-Nov-19	5,298.89	BUY	899
Credit Suisse Securities (Europe) Limited	28-Nov-19	4,489.02	BUY	767
Credit Suisse Securities (Europe) Limited	29-Nov-19	3,744.64	BUY	640
Credit Suisse Securities (Europe) Limited	2-Dec-19	5,197.84	BUY	873
Credit Suisse Securities (Europe) Limited	3-Dec-19	2,407.52	BUY	403
Credit Suisse Securities (Europe) Limited	4-Dec-19	3,514.70	BUY	592

Credit Suisse Securities (Europe) Limited	5-Dec-19	1,358.88	BUY	228
Credit Suisse Securities (Europe) Limited	6-Dec-19	2,426.19	BUY	409
Credit Suisse Securities (Europe) Limited	9-Dec-19	1,313.76	BUY	224
Credit Suisse Securities (Europe) Limited	10-Dec-19	1,799.17	BUY	307
Credit Suisse Securities (Europe) Limited	11-Dec-19	1,116.78	SELL	-191
Credit Suisse Securities (Europe) Limited	12-Dec-19	6,498.36	BUY	1,094
Credit Suisse Securities (Europe) Limited	13-Dec-19	5,531.76	BUY	933
Credit Suisse Securities (Europe) Limited	16-Dec-19	1,483.52	BUY	244
Credit Suisse Securities (Europe) Limited	17-Dec-19	4,978.54	BUY	827
Credit Suisse Securities (Europe) Limited	18-Dec-19	4,023.99	BUY	671
Credit Suisse Securities (Europe) Limited	19-Dec-19	1,224,000.00	BUY	200,000
Credit Suisse Securities (Europe) Limited	19-Dec-19	2,282.32	BUY	376
Credit Suisse Securities (Europe) Limited	20-Dec-19	1,086.44	BUY	173
Credit Suisse Securities (Europe) Limited	30-Dec-19	123,803.68	BUY	18,200
Credit Suisse Securities (Europe) Limited	30-Dec-19	1,702,550.00	BUY	250,000
Credit Suisse Securities (Europe) Limited	30-Dec-19	3,064,590.00	BUY	450,000
Credit Suisse Securities (Europe) Limited	30-Dec-19	3,779.55	BUY	555
Credit Suisse Securities (Europe) Limited	30-Dec-19	2,720,000.00	BUY	400,000
Credit Suisse Securities (Europe) Limited	31-Dec-19	957,561.53	BUY	140,300
Credit Suisse Securities (Europe) Limited	3-Jan-20	7,086.38	BUY	1,033
Credit Suisse Securities (Europe) Limited	6-Jan-20	2,589.99	BUY	377
Credit Suisse Securities (Europe) Limited	7-Jan-20	2,830.44	BUY	412

Credit Suisse Securities (Europe) Limited	7-Jan-20	848,578.23	BUY	123,514
Credit Suisse Securities (Europe) Limited	8-Jan-20	103,054.50	BUY	15,000
Credit Suisse Securities (Europe) Limited	8-Jan-20	10,311.87	BUY	1,501
Credit Suisse Securities (Europe) Limited	8-Jan-20	6,757,038.31	BUY	984,007
Credit Suisse Securities (Europe) Limited	9-Jan-20	2,493.81	BUY	363
Credit Suisse Securities (Europe) Limited	9-Jan-20	294,720.48	BUY	42,919
Credit Suisse Securities (Europe) Limited	9-Jan-20	145,376.68	BUY	22,109
Credit Suisse Securities (Europe) Limited	10-Jan-20	5,469.60	BUY	795
Credit Suisse Securities (Europe) Limited	10-Jan-20	64,920.61	BUY	9,434
Credit Suisse Securities (Europe) Limited	13-Jan-20	20,517.78	BUY	2,980
Credit Suisse Securities (Europe) Limited	13-Jan-20	7,313.44	BUY	1,063
Credit Suisse Securities (Europe) Limited	13-Jan-20	1,767,363.30	BUY	257,000
Credit Suisse Securities (Europe) Limited	14-Jan-20	317,471.53	BUY	46,062
Credit Suisse Securities (Europe) Limited	14-Jan-20	2,356.38	BUY	342
Credit Suisse Securities (Europe) Limited	15-Jan-20	110,505.30	BUY	16,033
Credit Suisse Securities (Europe) Limited	15-Jan-20	2,239.25	BUY	325
Credit Suisse Securities (Europe) Limited	16-Jan-20	46,241.56	BUY	6,709
Credit Suisse Securities (Europe) Limited	16-Jan-20	799.24	BUY	116
Credit Suisse Securities (Europe) Limited	16-Jan-20	5,264,090.03	BUY	764,365
Credit Suisse Securities (Europe) Limited	16-Jan-20	801,702.42	BUY	116,300
Credit Suisse Securities (Europe) Limited	17-Jan-20	150,061.34	BUY	21,756
Credit Suisse Securities (Europe) Limited	17-Jan-20	26,884.26	BUY	3,900

Credit Suisse Securities (Europe) Limited	20-Jan-20	65,459.41	BUY	9,500
Credit Suisse Securities (Europe) Limited	20-Jan-20	1,919.52	SELL	-279
Credit Suisse Securities (Europe) Limited	21-Jan-20	3,539.08	SELL	-515
Credit Suisse Securities (Europe) Limited	21-Jan-20	2,995,801.50	BUY	435,000
Credit Suisse Securities (Europe) Limited	21-Jan-20	810.29	BUY	118
Credit Suisse Securities (Europe) Limited	21-Jan-20	8,289.03	BUY	1,206
Credit Suisse Securities (Europe) Limited	21-Jan-20	27,249.11	SELL	(3,965)
Credit Suisse Securities (Europe) Limited	22-Jan-20	2,548.77	BUY	371
Credit Suisse Securities (Europe) Limited	22-Jan-20	978,979.60	BUY	142,565
Credit Suisse Securities (Europe) Limited	23-Jan-20	514.50	SELL	-75
Credit Suisse Securities (Europe) Limited	23-Jan-20	2,041,646.11	BUY	297,317
Credit Suisse Securities (Europe) Limited	23-Jan-20	4,466,712.25	BUY	650,000
Credit Suisse Securities (Europe) Limited	24-Jan-20	4,588.96	BUY	667
Credit Suisse Securities (Europe) Limited	24-Jan-20	375,974.98	BUY	54,700
Credit Suisse Securities (Europe) Limited	24-Jan-20	3,253,936.59	BUY	472,735
Credit Suisse Securities (Europe) Limited	27-Jan-20	8,150.87	BUY	1,183
Credit Suisse Securities (Europe) Limited	27-Jan-20	76,994.08	BUY	11,191
Credit Suisse Securities (Europe) Limited	27-Jan-20	281,756.64	BUY	40,953
Credit Suisse Securities (Europe) Limited	28-Jan-20	2,545.60	BUY	370
Credit Suisse Securities (Europe) Limited	28-Jan-20	2,064,000.00	BUY	300,000
Credit Suisse Securities (Europe) Limited	28-Jan-20	3,274,295.02	BUY	475,481
Credit Suisse Securities (Europe) Limited	29-Jan-20	2,175,600.63	BUY	316,451

Credit Suisse Securities (Europe) Limited	29-Jan-20	6,205.76	BUY	902
Credit Suisse Securities (Europe) Limited	29-Jan-20	2,295,642.80	BUY	333,549
Credit Suisse Securities (Europe) Limited	30-Jan-20	2,065,560.00	BUY	300,000
Credit Suisse Securities (Europe) Limited	30-Jan-20	2,408,000.00	BUY	350,000
Credit Suisse Securities (Europe) Limited	30-Jan-20	13,491.68	BUY	1,961
Credit Suisse Securities (Europe) Limited	31-Jan-20	5,164,334.18	BUY	750,000
Credit Suisse Securities (Europe) Limited	31-Jan-20	12,838.08	BUY	1,866
Credit Suisse Securities (Europe) Limited	3-Feb-20	6,164.48	BUY	896
Credit Suisse Securities (Europe) Limited	4-Feb-20	25,364.93	BUY	3,684
Credit Suisse Securities (Europe) Limited	4-Feb-20	1,454,480.16	BUY	211,407
Credit Suisse Securities (Europe) Limited	4-Feb-20	8,352.32	BUY	1,214
Credit Suisse Securities (Europe) Limited	5-Feb-20	11,831.53	BUY	1,719
Credit Suisse Securities (Europe) Limited	5-Feb-20	10,560.80	BUY	1,535
Credit Suisse Securities (Europe) Limited	5-Feb-20	216,724.92	BUY	31,500
Credit Suisse Securities (Europe) Limited	7-Feb-20	2,758,756.00	BUY	400,000
Credit Suisse Securities (Europe) Limited	7-Feb-20	17,004.52	BUY	2,468
Credit Suisse Securities (Europe) Limited	10-Feb-20	37,095.76	BUY	5,384
Credit Suisse Securities (Europe) Limited	10-Feb-20	689,318.63	BUY	100,000
Credit Suisse Securities (Europe) Limited	11-Feb-20	6,632.41	BUY	961
Credit Suisse Securities (Europe) Limited	11-Feb-20	1,311.00	BUY	190
Credit Suisse Securities (Europe) Limited	11-Feb-20	560,951.23	BUY	81,335
Credit Suisse Securities (Europe) Limited	12-Feb-20	11,871.38	SELL	(1,718)

Credit Suisse Securities (Europe) Limited	12-Feb-20	691,691.00	BUY	100,000
Credit Suisse Securities (Europe) Limited	13-Feb-20	408.87	BUY	59
Credit Suisse Securities (Europe) Limited	14-Feb-20	2,082,118.50	BUY	300,000
Credit Suisse Securities (Europe) Limited	14-Feb-20	2,426,712.75	BUY	350,000
Credit Suisse Securities (Europe) Limited	14-Feb-20	7,502.14	BUY	1,081
Credit Suisse Securities (Europe) Limited	17-Feb-20	11,527.34	BUY	1,661

#### **Additional information**

## Address(es) of substantial product holder(s):

Name	Address
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045

Contact details: Lim Wee Lee

Tel: +65 6306 7902

Contact details: Franky Chen

Tel: +65 6212 3426

Email: apac.rsr@credit-suisse.com

Nature of connection between substantial product holders:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **None** 

## Certification

We certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

nature

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

print name

Winston Loke capacity Authorised Signatory

date

sign here

20 February 2020