

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited

and

To METLIFECARE LIMITED

Relevant event being disclosed: **Disclosure of movement of 1% or more in substantial holding**

Date of relevant event: **12 March 2020**

Date this disclosure made: **17 March 2020**

Date last disclosure made: **27 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: **14,373,707**

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

(c) total percentage held in class: **6.73%**

For **last** disclosure,—

(a) total number held in class: **11,845,451**

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

(c) total percentage held in class: **5.55%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

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	10-Mar-20	115,211.86	BUY	17,018
Credit Suisse Hong Kong Limited	25-Feb-20	13,377.76	BUY	1,936
Credit Suisse Hong Kong Limited	25-Feb-20	10,848.70	BUY	1,570
Credit Suisse Hong Kong Limited	25-Feb-20	1,730,475.00	BUY	250,000
Credit Suisse Hong Kong Limited	25-Feb-20	10,576.15	BUY	1,531
Credit Suisse Hong Kong Limited	26-Feb-20	36,921.90	SELL	-5,351
Credit Suisse Hong Kong Limited	27-Feb-20	13,030.36	BUY	1,883
Credit Suisse Hong Kong Limited	28-Feb-20	14,586.13	BUY	2,117
Credit Suisse Hong Kong Limited	2-Mar-20	29,695.86	BUY	4,332
Credit Suisse Hong Kong Limited	2-Mar-20	55,106.20	BUY	8,042
Credit Suisse Hong Kong Limited	2-Mar-20	2,938,359.61	BUY	427,796
Credit Suisse Hong Kong Limited	2-Mar-20	57,229.08	SELL	-8,354
Credit Suisse Hong Kong Limited	2-Mar-20	224,326.93	BUY	32,695
Credit Suisse Hong Kong Limited	3-Mar-20	37,661.12	BUY	5,474

Credit Suisse Hong Kong Limited	3-Mar-20	94,248.77	BUY	13,689
Credit Suisse Hong Kong Limited	3-Mar-20	2,083,485.06	BUY	302,621
Credit Suisse Hong Kong Limited	4-Mar-20	22,194.88	BUY	3,226
Credit Suisse Hong Kong Limited	4-Mar-20	2,703.84	BUY	393
Credit Suisse Hong Kong Limited	4-Mar-20	1,608.80	BUY	234
Credit Suisse Hong Kong Limited	5-Mar-20	577.92	SELL	-84
Credit Suisse Hong Kong Limited	5-Mar-20	1,337,967.36	BUY	194,472
Credit Suisse Hong Kong Limited	6-Mar-20	3,862.18	SELL	-563
Credit Suisse Hong Kong Limited	6-Mar-20	5,546,748.69	BUY	807,387
Credit Suisse Hong Kong Limited	6-Mar-20	343,000.00	BUY	50,000
Credit Suisse Hong Kong Limited	9-Mar-20	2,044,110.00	BUY	300,000
Credit Suisse Hong Kong Limited	9-Mar-20	17,618.80	SELL	-2,591
Credit Suisse Hong Kong Limited	9-Mar-20	619,237.84	BUY	90,800
Credit Suisse Hong Kong Limited	9-Mar-20	340,000.00	BUY	50,000
Credit Suisse Hong Kong Limited	10-Mar-20	37,566.86	SELL	-5,582
Credit Suisse Hong Kong Limited	10-Mar-20	955,538.86	BUY	141,982
Credit Suisse Hong Kong Limited	10-Mar-20	6.79	BUY	1

Credit Suisse Hong Kong Limited	10-Mar-20	53,429.42	BUY	7,915
Credit Suisse Hong Kong Limited	11-Mar-20	98,753.76	SELL	-14,544
Credit Suisse Hong Kong Limited	11-Mar-20	103,285.52	BUY	15,200
Credit Suisse Hong Kong Limited	12-Mar-20	1,568,252.75	BUY	233,771
Credit Suisse Hong Kong Limited	12-Mar-20	6,006.72	BUY	898
Credit Suisse Hong Kong Limited	12-Mar-20	60,053.98	BUY	8,922
Credit Suisse Securities (Europe) Limited	25-Feb-20	13,377.76	SELL	-1,936
Credit Suisse Securities (Europe) Limited	25-Feb-20	1,730,475.00	SELL	-250,000
Credit Suisse Securities (Europe) Limited	25-Feb-20	10,576.12	BUY	1,531
Credit Suisse Securities (Europe) Limited	25-Feb-20	10,576.12	SELL	-1,531
Credit Suisse Securities (Europe) Limited	2-Mar-20	55,105.85	BUY	8,042
Credit Suisse Securities (Europe) Limited	2-Mar-20	57,229.45	SELL	-8,354
Credit Suisse Securities (Europe) Limited	2-Mar-20	2,938,348.91	BUY	427,796
Credit Suisse Securities (Europe) Limited	2-Mar-20	224,328.31	BUY	32,695
Credit Suisse Securities (Europe) Limited	2-Mar-20	55,105.85	SELL	-8,042
Credit Suisse Securities (Europe) Limited	2-Mar-20	57,229.45	BUY	8,354
Credit Suisse Securities (Europe) Limited	2-Mar-20	2,938,348.91	SELL	-427,796

Credit Suisse Securities (Europe) Limited	2-Mar-20	224,328.31	SELL	-32,695
Credit Suisse Securities (Europe) Limited	3-Mar-20	94,248.20	BUY	13,689
Credit Suisse Securities (Europe) Limited	3-Mar-20	2,083,489.90	BUY	302,621
Credit Suisse Securities (Europe) Limited	3-Mar-20	94,248.20	SELL	-13,689
Credit Suisse Securities (Europe) Limited	3-Mar-20	2,083,489.90	SELL	-302,621
Credit Suisse Securities (Europe) Limited	4-Mar-20	1,608.79	BUY	234
Credit Suisse Securities (Europe) Limited	4-Mar-20	1,608.79	SELL	-234
Credit Suisse Securities (Europe) Limited	6-Mar-20		Stock returned to HSBC BANK PLC	-150,000
Credit Suisse Securities (Europe) Limited	9-Mar-20	619,238.84	BUY	90,800
Credit Suisse Securities (Europe) Limited	9-Mar-20	619,238.84	SELL	-90,800
Credit Suisse Securities (Europe) Limited	10-Mar-20		Stock returned to HSBC BANK PLC	-8,644
Credit Suisse Securities (Europe) Limited	10-Mar-20	53,429.09	BUY	7,915
Credit Suisse Securities (Europe) Limited	10-Mar-20	53,429.09	SELL	-7,915
Credit Suisse Securities (Europe) Limited	11-Mar-20	103,285.41	BUY	15,200
Credit Suisse Securities (Europe) Limited	11-Mar-20	103,285.41	SELL	-15,200
Credit Suisse Securities (Europe) Limited	11-Mar-20	103,285.41	BUY	15,200
Credit Suisse Securities (Europe) Limited	11-Mar-20	103,285.41	SELL	-15,200

Credit Suisse Securities (Europe) Limited	12-Mar-20	60,054.35	BUY	8,922
Credit Suisse Securities (Europe) Limited	12-Mar-20	60,054.35	SELL	-8,922
Credit Suisse Securities (Europe) Limited	12-Mar-20	3,538,183.28	SELL	-530,000
Credit Suisse Securities (Europe) Limited	12-Mar-20	3,538,183.28	BUY	530,000

Details after relevant event

Details for: **Credit Suisse Securities (Europe) Limited**

Nature of relevant interest(s):

Credit Suisse Securities (Europe) Limited has a holding of 0 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **0**
- (b) percentage held in class: **0.00%**
- (c) current registered holder(s): **HSBC NOMINEES (New Zealand) Limited**
- (d) registered holder(s) once transfers are 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 184,381 fully paid ordinary shares with power to exercise control over voting shares For that relevant interest,—

- (a) number held in class: **184,381**
- (b) percentage held in class: **0.09%**
- (c) current registered holder(s): **HSBC NOMINEES (New Zealand) Limited**
- (d) registered holder(s) once transfers are 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 (Hong Kong) Limited**

Nature of relevant interest(s):

Credit Suisse Hong Kong Limited has a holding of 14,189,326 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **14,189,326**
- (b) percentage held in class: **6.64%**
- (c) current registered holder(s): **HSBC NOMINEES (New Zealand) Limited**
- (d) registered holder(s) once transfers are 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**

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse (Hong Kong) Limited	1 Austin Road West, Level 88, Kowloon, Hong Kong (SAR)
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045

Additional information

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

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 (Hong Kong) Limited	Related Body Corporate
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.

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here



date 17-Mar-2020