

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: **5 June 2020**

Date this disclosure made: **10 June 2020**

Date last disclosure made: **10 June 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: **13,504,583**

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

(c) total percentage held in class: **6.33%**

For **last** disclosure,—

(a) total number held in class: **10,679,020**

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

(c) total percentage held in class: **5.01%**

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 Hong Kong Limited	18-May-20	19,302.32	SELL	-4,491
Credit Suisse Hong Kong Limited	18-May-20	1,824.39	BUY	422
Credit Suisse Hong Kong Limited	19-May-20	9,818.97	SELL	-2,264
Credit Suisse Hong Kong Limited	19-May-20	114,347.11	BUY	26,323
Credit Suisse Hong Kong Limited	20-May-20	404.46	SELL	-93
Credit Suisse Hong Kong Limited	20-May-20	87,758.97	BUY	20,149
Credit Suisse Hong Kong Limited	21-May-20	14,674.94	SELL	-3,372
Credit Suisse Hong Kong Limited	22-May-20	8,915.64	SELL	-2065

Credit Suisse Hong Kong Limited	22-May-20	169,150.80	BUY	39,000
Credit Suisse Hong Kong Limited	22-May-20	63,380.47	BUY	14,623
Credit Suisse Hong Kong Limited	25-May-20	73,719.17	BUY	17,084
Credit Suisse Hong Kong Limited	25-May-20	13,744.59	SELL	-3,189
Credit Suisse Hong Kong Limited	25-May-20	560,950.00	BUY	130,000
Credit Suisse Hong Kong Limited	26-May-20	155,955.60	BUY	36,000
Credit Suisse Hong Kong Limited	26-May-20	37,383.16	BUY	8,618
Credit Suisse Hong Kong Limited	26-May-20	4,145.28	BUY	960
Credit Suisse Hong Kong Limited	27-May-20	15,479.61	SELL	-3,463
Credit Suisse Hong Kong Limited	27-May-20	28,655.04	BUY	6,455

Credit Suisse Hong Kong Limited	27-May-20	562,792.52	BUY	126,368
Credit Suisse Hong Kong Limited	28-May-20	52,252.11	BUY	11,646
Credit Suisse Hong Kong Limited	28-May-20	217,419.08	BUY	48632
Credit Suisse Hong Kong Limited	28-May-20	9,700.13	BUY	2,164
Credit Suisse Hong Kong Limited	29-May-20	16,521.92	SELL	-3,787
Credit Suisse Hong Kong Limited	2-Jun-20	470,276.97	BUY	108,609
Credit Suisse Hong Kong Limited	2-Jun-20	23,628.97	BUY	5,452
Credit Suisse Hong Kong Limited	3-Jun-20	42,722.55	BUY	9,967
Credit Suisse Hong Kong Limited	3-Jun-20	82,842.32	BUY	19,267
Credit Suisse Hong Kong Limited	3-Jun-20	78,448.07	SELL	-18,262

Credit Suisse Hong Kong Limited	4-Jun-20	145,645.84	SELL	-33,831
Credit Suisse Hong Kong Limited	4-Jun-20	752,500.00	BUY	175,000
Credit Suisse Hong Kong Limited	4-Jun-20	4,368.80	SELL	-1,016
Credit Suisse Hong Kong Limited	4-Jun-20	224,860.18	BUY	52,179
Credit Suisse Hong Kong Limited	4-Jun-20	1,639,168.00	BUY	380,000
Credit Suisse Hong Kong Limited	5-Jun-20	19,556.01	SELL	-4,530
Credit Suisse Hong Kong Limited	5-Jun-20	6,904,000.00	BUY	1,600,000
Credit Suisse Hong Kong Limited	5-Jun-20	8.68	SELL	-2
Credit Suisse Hong Kong Limited	5-Jun-20	40,108.00	BUY	9,250

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-May-20	Refer to Annexure A of Notice	Stock Borrowed from CITIBANK	99,697

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	29-May-20	175,716.03	SELL	-41,937

Details for: **Credit Suisse Funds AG**

Nature of relevant interest(s):

Credit Suisse Funds AG has a holding of 172,014 fully paid ordinary shares with power to exercise control over voting shares For that relevant interest,—

- (a) number held in class: **172,014**
- (b) percentage held in class: **0.08%**
- (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 12,782,872 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **12,782,872**
- (b) percentage held in class: **5.99%**
- (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 of relevant interests

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

Nature of relevant interest(s):

Credit Suisse Securities (Europe) Limited has a borrow position of 549,697 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: **549,697**
- (b) percentage held in class: **0.26%**
- (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**

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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse (Hong Kong) Limited	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	10-Jun-2020

Annexure A

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	25-May-2020
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	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
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 lender as collateral.