

Disclosure of beginning to have substantial holding
Section 276, Financial Markets Conduct Act 2013

To **NZX Limited**

And

To **Diligent Corporation**

Date this disclosure made: **11 April 2016**

Date on which substantial holding began: **6 April 2016**

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: DIL Ordinary Shares**

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

For this disclosure,—

- (a) total number held in class: **4,429,432**
- (b) total in class: **88,086,700**
- (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 4,397,984 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **4,397,984**
- (b) percentage held in class: **4.99%**
- (c) current registered holder(s): **Credit Suisse Securities (Europe) Limited**
- (d) registered holder(s) once transfers registered: **Credit Suisse Securities (Europe) 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 4,397,984 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **31,448**
- (b) percentage held in class: **0.04%**
- (c) current registered holder(s) : **Credit Suisse Funds AG**
- (d) registered holder(s) once transfers registered: **Credit Suisse Funds AG**

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 Securities (Europe) Limited	11-Dec-15	10,764.00	Buy	1794
Credit Suisse Securities (Europe) Limited	3-Feb-16	718.74	Buy	121
Credit Suisse Securities (Europe) Limited	3-Feb-16	717.53	Buy	121
Credit Suisse Securities (Europe) Limited	15-Feb-16	1,637,442.70	Buy	228443
Credit Suisse Securities (Europe) Limited	23-Feb-16	1,522,200.00	Buy	215000
Credit Suisse Securities (Europe) Limited	24-Feb-16	1,339,045.76	Buy	188864
Credit Suisse Securities (Europe) Limited	29-Feb-16	171.6	Buy	24
Credit Suisse Securities (Europe) Limited	29-Feb-16	1,057,283.61	Buy	147907
Credit Suisse Securities (Europe) Limited	3-Mar-16	3,389.10	Sell	-474
Credit Suisse Securities (Europe) Limited	9-Mar-16	4,253,400.00	Buy	600000
Credit Suisse Securities (Europe) Limited	9-Mar-16	7,080,000.00	Buy	1000000
Credit Suisse Securities (Europe) Limited	10-Mar-16	3,339,002.75	Buy	466250
Credit Suisse Securities (Europe) Limited	10-Mar-16	5,455,136.57	Buy	762423

Credit Suisse Securities (Europe) Limited	16-Mar-16	1,267,000.00	Buy	175000
Credit Suisse Securities (Europe) Limited	16-Mar-16	2,238,715.38	Buy	308750
Credit Suisse Securities (Europe) Limited	17-Mar-16	231,544.76	Buy	32600
Credit Suisse Securities (Europe) Limited	18-Mar-16	218,240.00	Buy	31000
Credit Suisse Securities (Europe) Limited	18-Mar-16	246,400.00	Buy	35000
Credit Suisse Securities (Europe) Limited	18-Mar-16	281,600.00	Buy	40000
Credit Suisse Securities (Europe) Limited	22-Mar-16	3,957.15	Buy	555
Credit Suisse Securities (Europe) Limited	22-Mar-16	118,192.00	Buy	16600
Credit Suisse Securities (Europe) Limited	29-Mar-16	486.88	Buy	68
Credit Suisse Securities (Europe) Limited	30-Mar-16	99,328.00	Buy	14000
Credit Suisse Securities (Europe) Limited	6-Apr-16	1,066,500.00	Buy	150000
Credit Suisse Securities (Europe) Limited	6-Apr-16	1,422,000.00	Buy	200000
Credit Suisse Securities (Europe) Limited	20-Jan-16	See Annexure A	Stock borrowed from Citibank NA - Kuwait Investment Authority	25000
Credit Suisse Securities (Europe) Limited	22-Feb-16	See Annexure A	Stock borrowed returned to Citibank NA - Kuwait Investment Authority	-7502
Credit Suisse Securities (Europe) Limited	22-Feb-16	See Annexure A	Stock borrowed returned to Citibank NA - Kuwait Investment Authority	-25000
Credit Suisse Securities (Europe) Limited	24-Feb-16	See Annexure A	Stock borrowed returned to Citibank NA - Kuwait Investment Authority	-18100
Credit Suisse Securities (Europe) Limited	22-Dec-15	See Annexure A	Stock borrowed from Bank of New York Mellon	1000
Credit Suisse Securities (Europe) Limited	12-Jan-16	See Annexure A	Stock borrowed from Bank of	5000

			New York Mellon	
Credit Suisse Securities (Europe) Limited	22-Jan-16	See Annexure A	Stock borrowed returned to Bank of New York Mellon	-5000
Credit Suisse Securities (Europe) Limited	22-Feb-16	See Annexure A	Stock borrowed returned to Bank of New York Mellon	-1000

Additional information

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045

Contact details: Franky Chen

Tel: +65 6212 3426

Email: franky.chen@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 Holdings (Australia) Limited (ACN 008 496 713)	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

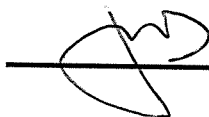
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name James Wood

capacity Authorised Signatory

sign here

date 11-Apr-2016

A handwritten signature in black ink, appearing to be 'J Wood', is written over a horizontal line.

Annexure A

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank NA – Kuwait Investment Authority
Transfer date	24-Feb-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 lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse (Europe) Limited and Bank of New York Mellon
Transfer date	22-Feb-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 lender as collateral.