

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 May 2020**

Date on which substantial holding began: **15 May 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: **10,679,020**
- (b) total in class: **213,304,722**
- (c) total percentage held in class: **5.01%**

**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 450,000 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: **450,000**
- (b) percentage held in class: **0.21%**
- (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 213,951 fully paid ordinary shares with discretionary to control the acquisition or disposition of the security

For that relevant interest,—

- (a) number held in class: **213,951**
- (b) percentage held in class: **0.10%**
- (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 (Hong Kong) Limited**

Nature of relevant interest(s):

**Credit Suisse Hong Kong Limited** has a holding of 10,015,069 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **10,015,069**
- (b) percentage held in class: **4.70%**
- (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 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	10-Mar-20	115,211.86	BUY	17,018
Credit Suisse Funds AG	25-Mar-20	96,600.00	BUY	20,000
Credit Suisse Funds AG	28-Apr-20	39,906.90	Transfer In	9,570

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	24-Feb-20	77,858,480.28	Transfer In	11,267,508
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	2-Mar-20	224,326.93	BUY	32,695

Limited				
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	12-Mar-20	6,006.72	BUY	898

Limited				
Credit Suisse Hong Kong Limited	12-Mar-20	60,053.98	BUY	8,922
Credit Suisse Hong Kong Limited	12-Mar-20	3,538,174.00	SELL	-530,000
Credit Suisse Hong Kong Limited	12-Mar-20	718,160.60	BUY	106,000
Credit Suisse Hong Kong Limited	13-Mar-20	241,300.00	BUY	40,000
Credit Suisse Hong Kong Limited	13-Mar-20	25,859.52	SELL	-4,428
Credit Suisse Hong Kong Limited	13-Mar-20	165,824.02	BUY	28,210
Credit Suisse Hong Kong Limited	13-Mar-20	240,919.00	BUY	35,000
Credit Suisse Hong Kong Limited	16-Mar-20	1,421,777.19	BUY	235,870
Credit Suisse Hong Kong Limited	16-Mar-20	1,477.35	SELL	-245
Credit Suisse Hong Kong Limited	16-Mar-20	996,501.00	BUY	165,000
Credit Suisse Hong Kong Limited	17-Mar-20	59,325.76	SELL	-10,816
Credit Suisse Hong Kong Limited	17-Mar-20	277,500.00	BUY	50,000
Credit Suisse Hong Kong Limited	18-Mar-20	1,438,365.54	BUY	256,448
Credit Suisse Hong Kong Limited	18-Mar-20	7,057.76	SELL	-1,278
Credit Suisse Hong Kong Limited	18-Mar-20	1,984,672.55	BUY	353,875
Credit Suisse Hong Kong Limited	18-Mar-20	156,029.80	SELL	-28,007
Credit Suisse Hong Kong Limited	18-Mar-20	3,623,727.45	BUY	646,125
Credit Suisse Hong Kong Limited	19-Mar-20	1,746,612.20	SELL	-339,148
Credit Suisse Hong Kong Limited	19-Mar-20	1,326,325.00	BUY	250,000
Credit Suisse Hong Kong Limited	19-Mar-20	18,818.68	SELL	-3,667
Credit Suisse Hong Kong Limited	19-Mar-20	1,287,500.00	BUY	250,000
Credit Suisse Hong Kong Limited	19-Mar-20	2,472.34	SELL	-481
Credit Suisse Hong Kong	19-Mar-20	227,087.43	BUY	42,922

Limited				
Credit Suisse Hong Kong Limited	19-Mar-20	2,696,368.98	SELL	-512,959
Credit Suisse Hong Kong Limited	19-Mar-20	91,849.41	SELL	-17,771
Credit Suisse Hong Kong Limited	19-Mar-20	1,515,587.30	BUY	291,734
Credit Suisse Hong Kong Limited	20-Mar-20	36,927.68	SELL	-7,242
Credit Suisse Hong Kong Limited	20-Mar-20	1,212,000.00	SELL	-240,000
Credit Suisse Hong Kong Limited	20-Mar-20	9,244.03	BUY	1,841
Credit Suisse Hong Kong Limited	20-Mar-20	688,749.48	BUY	136,961
Credit Suisse Hong Kong Limited	23-Mar-20	173,973.80	SELL	-38,500
Credit Suisse Hong Kong Limited	23-Mar-20	9,698.10	BUY	2,257
Credit Suisse Hong Kong Limited	23-Mar-20	427,570.00	SELL	-100,000
Credit Suisse Hong Kong Limited	23-Mar-20	35,695.35	SELL	-8,327
Credit Suisse Hong Kong Limited	23-Mar-20	257,550.00	BUY	60,000
Credit Suisse Hong Kong Limited	24-Mar-20	11,191.95	SELL	-2,805
Credit Suisse Hong Kong Limited	24-Mar-20	1,156,126.62	SELL	-289,727
Credit Suisse Hong Kong Limited	24-Mar-20	996,000.00	SELL	-250,000
Credit Suisse Hong Kong Limited	24-Mar-20	599,400.00	SELL	-150,000
Credit Suisse Hong Kong Limited	24-Mar-20	1,977,950.00	BUY	500,000
Credit Suisse Hong Kong Limited	24-Mar-20	1,972,051.75	BUY	498,509
Credit Suisse Hong Kong Limited	24-Mar-20	6,023.64	BUY	1,491
Credit Suisse Hong Kong Limited	24-Mar-20	3,335.70	BUY	823
Credit Suisse Hong Kong Limited	24-Mar-20	1,691,581.50	BUY	415,000
Credit Suisse Hong Kong Limited	25-Mar-20	303,002.95	SELL	-63,500
Credit Suisse Hong Kong	25-Mar-20	199,590.01	BUY	41,834

Limited				
Credit Suisse Hong Kong Limited	25-Mar-20	584.38	SELL	-122
Credit Suisse Hong Kong Limited	25-Mar-20	881,544.00	BUY	184,000
Credit Suisse Hong Kong Limited	26-Mar-20	1,317.11	BUY	341
Credit Suisse Hong Kong Limited	26-Mar-20	14,761.31	SELL	-3,747
Credit Suisse Hong Kong Limited	27-Mar-20	4,518.41	BUY	1,139
Credit Suisse Hong Kong Limited	27-Mar-20	598,470.00	SELL	-150,000
Credit Suisse Hong Kong Limited	27-Mar-20	399,600.00	SELL	-100,000
Credit Suisse Hong Kong Limited	27-Mar-20	393,991.45	SELL	-99,425
Credit Suisse Hong Kong Limited	30-Mar-20	2,921.39	BUY	778
Credit Suisse Hong Kong Limited	30-Mar-20	238,460.37	BUY	60,385
Credit Suisse Hong Kong Limited	30-Mar-20	35,746.60	BUY	9,500
Credit Suisse Hong Kong Limited	31-Mar-20	3,571.70	BUY	935
Credit Suisse Hong Kong Limited	1-Apr-20	730,778.00	SELL	-190,000
Credit Suisse Hong Kong Limited	1-Apr-20	58,455.07	BUY	15,210
Credit Suisse Hong Kong Limited	1-Apr-20	7,543.33	BUY	1,983
Credit Suisse Hong Kong Limited	1-Apr-20	64,488.25	BUY	16,765
Credit Suisse Hong Kong Limited	2-Apr-20	7,801.40	BUY	2,053
Credit Suisse Hong Kong Limited	2-Apr-20	28,503.00	BUY	7,500
Credit Suisse Hong Kong Limited	3-Apr-20	2,485.10	BUY	657
Credit Suisse Hong Kong Limited	6-Apr-20	5,271.29	BUY	1,353
Credit Suisse Hong Kong Limited	6-Apr-20	31,419.52	BUY	8,040
Credit Suisse Hong Kong Limited	7-Apr-20	35,434.45	BUY	8,442
Credit Suisse Hong Kong	7-Apr-20	5,811.79	SELL	-1,372

Limited				
Credit Suisse Hong Kong Limited	7-Apr-20	160,793.83	BUY	39,021
Credit Suisse Hong Kong Limited	8-Apr-20	2,446,243.08	SELL	-737,020
Credit Suisse Hong Kong Limited	8-Apr-20	388.94	BUY	112
Credit Suisse Hong Kong Limited	8-Apr-20	3,375,000.00	SELL	-1,000,000
Credit Suisse Hong Kong Limited	8-Apr-20	1,073,442.50	SELL	-325,000
Credit Suisse Hong Kong Limited	8-Apr-20	2,495,325.00	SELL	-750,000
Credit Suisse Hong Kong Limited	8-Apr-20	499,935.00	SELL	-150,000
Credit Suisse Hong Kong Limited	8-Apr-20	262,237.50	SELL	-75,000
Credit Suisse Hong Kong Limited	9-Apr-20	4,525.86	BUY	1,197
Credit Suisse Hong Kong Limited	9-Apr-20	2,099,078.13	SELL	-556,637
Credit Suisse Hong Kong Limited	9-Apr-20	738,500.00	SELL	-200,000
Credit Suisse Hong Kong Limited	9-Apr-20	369,450.00	SELL	-100,000
Credit Suisse Hong Kong Limited	9-Apr-20	426,710.60	SELL	-113,000
Credit Suisse Hong Kong Limited	14-Apr-20	347,078.96	SELL	-88,867
Credit Suisse Hong Kong Limited	14-Apr-20	5,409.26	BUY	1,428
Credit Suisse Hong Kong Limited	14-Apr-20	197,499.81	BUY	51,284
Credit Suisse Hong Kong Limited	14-Apr-20	378,617.36	SELL	-97,376
Credit Suisse Hong Kong Limited	15-Apr-20	242,239.19	SELL	-61,728
Credit Suisse Hong Kong Limited	15-Apr-20	1,647.24	BUY	420
Credit Suisse Hong Kong Limited	15-Apr-20	7.64	BUY	2
Credit Suisse Hong Kong Limited	15-Apr-20	190,542.89	BUY	48,716
Credit Suisse Hong Kong Limited	15-Apr-20	1,004,000.00	SELL	-250,000
Credit Suisse Hong Kong	15-Apr-20	967,500.00	SELL	-250,000

Limited				
Credit Suisse Hong Kong Limited	16-Apr-20	1,933.31	BUY	486
Credit Suisse Hong Kong Limited	17-Apr-20	5,042.07	SELL	-1,253
Credit Suisse Hong Kong Limited	17-Apr-20	415,839.48	BUY	102,900
Credit Suisse Hong Kong Limited	17-Apr-20	20,527.93	BUY	5,091
Credit Suisse Hong Kong Limited	17-Apr-20	60,741.00	SELL	-15,000
Credit Suisse Hong Kong Limited	20-Apr-20	6,373.43	SELL	-1,449
Credit Suisse Hong Kong Limited	20-Apr-20	1,797,040.00	SELL	-400,000
Credit Suisse Hong Kong Limited	20-Apr-20	8,317.40	SELL	-1,820
Credit Suisse Hong Kong Limited	20-Apr-20	59,322.90	SELL	-13,000
Credit Suisse Hong Kong Limited	20-Apr-20	159,377.17	SELL	-36,059
Credit Suisse Hong Kong Limited	21-Apr-20	4,195.15	BUY	996
Credit Suisse Hong Kong Limited	21-Apr-20	22,039.61	BUY	5,193
Credit Suisse Hong Kong Limited	21-Apr-20	106,002.87	SELL	-24,983
Credit Suisse Hong Kong Limited	21-Apr-20	53,568.11	SELL	-12,308
Credit Suisse Hong Kong Limited	22-Apr-20	5,767.06	BUY	1,381
Credit Suisse Hong Kong Limited	22-Apr-20	18,752.18	BUY	4,502
Credit Suisse Hong Kong Limited	23-Apr-20	26,121.11	SELL	-6,290
Credit Suisse Hong Kong Limited	24-Apr-20	9,226.42	SELL	-2,234
Credit Suisse Hong Kong Limited	24-Apr-20	824,600.00	SELL	-200,000
Credit Suisse Hong Kong Limited	29-Apr-20	67,672.43	SELL	-16,054
Credit Suisse Hong Kong Limited	29-Apr-20	710.29	BUY	168
Credit Suisse Hong Kong Limited	29-Apr-20	8,451.63	SELL	-2,011
Credit Suisse Hong Kong	29-Apr-20	35,741.58	BUY	8,477

Limited				
Credit Suisse Hong Kong Limited	29-Apr-20	24,657.11	BUY	5,832
Credit Suisse Hong Kong Limited	30-Apr-20	45,815.94	BUY	10,853
Credit Suisse Hong Kong Limited	30-Apr-20	1,266.45	BUY	300
Credit Suisse Hong Kong Limited	30-Apr-20	5,644.75	SELL	-1,340
Credit Suisse Hong Kong Limited	30-Apr-20	15,037.91	SELL	-3,589
Credit Suisse Hong Kong Limited	1-May-20	15,057.00	SELL	-3,585
Credit Suisse Hong Kong Limited	1-May-20	713.83	BUY	168
Credit Suisse Hong Kong Limited	1-May-20	526.88	BUY	124
Credit Suisse Hong Kong Limited	1-May-20	24,827.49	BUY	5,843
Credit Suisse Hong Kong Limited	4-May-20	32,699.90	SELL	-7,808
Credit Suisse Hong Kong Limited	4-May-20	856.31	BUY	203
Credit Suisse Hong Kong Limited	4-May-20	29,722.14	BUY	7,046
Credit Suisse Hong Kong Limited	4-May-20	632.75	BUY	150
Credit Suisse Hong Kong Limited	5-May-20	915.48	BUY	217
Credit Suisse Hong Kong Limited	5-May-20	1,240.30	BUY	294
Credit Suisse Hong Kong Limited	5-May-20	43,077.15	BUY	10,211
Credit Suisse Hong Kong Limited	5-May-20	104,105.06	SELL	-24,836
Credit Suisse Hong Kong Limited	5-May-20	24,814.47	SELL	-5,958
Credit Suisse Hong Kong Limited	6-May-20	206,899.02	SELL	-49,154
Credit Suisse Hong Kong Limited	6-May-20	28,174.62	BUY	6,718
Credit Suisse Hong Kong Limited	6-May-20	90,644.23	SELL	-21,679
Credit Suisse Hong Kong Limited	6-May-20	19,174.51	SELL	-4,596
Credit Suisse Hong Kong	6-May-20	595.53	BUY	142

Limited				
Credit Suisse Hong Kong Limited	6-May-20	813.62	BUY	194
Credit Suisse Hong Kong Limited	6-May-20	83,612.00	SELL	-20,000
Credit Suisse Hong Kong Limited	7-May-20	19,670.80	SELL	-4,690
Credit Suisse Hong Kong Limited	7-May-20	748,027.18	SELL	-178,348
Credit Suisse Hong Kong Limited	7-May-20	726,801.00	SELL	-173,465
Credit Suisse Hong Kong Limited	7-May-20	48,501.07	BUY	11,552
Credit Suisse Hong Kong Limited	7-May-20	184,175.20	SELL	-44,000
Credit Suisse Hong Kong Limited	7-May-20	1,028.63	BUY	245
Credit Suisse Hong Kong Limited	7-May-20	1,398.10	BUY	333
Credit Suisse Hong Kong Limited	8-May-20	1,015.26	BUY	238
Credit Suisse Hong Kong Limited	8-May-20	750.80	BUY	176
Credit Suisse Hong Kong Limited	8-May-20	95,957.15	BUY	22,494
Credit Suisse Hong Kong Limited	8-May-20	16,427.96	SELL	-3,841
Credit Suisse Hong Kong Limited	11-May-20	555.88	BUY	127
Credit Suisse Hong Kong Limited	11-May-20	812,560.56	BUY	185,550
Credit Suisse Hong Kong Limited	11-May-20	71,104.37	BUY	16,245
Credit Suisse Hong Kong Limited	11-May-20	752.83	BUY	172
Credit Suisse Hong Kong Limited	11-May-20	18,499.06	SELL	-4,230
Credit Suisse Hong Kong Limited	11-May-20	1,533,140.00	SELL	-350,000
Credit Suisse Hong Kong Limited	12-May-20	406.72	BUY	93
Credit Suisse Hong Kong Limited	12-May-20	51,880.46	BUY	11,863
Credit Suisse Hong Kong Limited	12-May-20	546.68	BUY	125
Credit Suisse Hong Kong	12-May-20	21,562.70	SELL	-4,932

Limited				
Credit Suisse Hong Kong Limited	13-May-20	137,183.96	BUY	31,267
Credit Suisse Hong Kong Limited	13-May-20	1,070.55	BUY	244
Credit Suisse Hong Kong Limited	13-May-20	1,456.65	BUY	332
Credit Suisse Hong Kong Limited	13-May-20	334,126.40	BUY	76,000
Credit Suisse Hong Kong Limited	13-May-20	14,354.33	SELL	-3,287
Credit Suisse Hong Kong Limited	13-May-20	170,295.35	SELL	-38,789
Credit Suisse Hong Kong Limited	14-May-20	7,597.18	BUY	1,783
Credit Suisse Hong Kong Limited	14-May-20	26,336.62	BUY	6,181
Credit Suisse Hong Kong Limited	14-May-20	5,586.04	BUY	1,311
Credit Suisse Hong Kong Limited	14-May-20	14,603.37	SELL	-3,439
Credit Suisse Hong Kong Limited	14-May-20	212,750.00	SELL	-50,000
Credit Suisse Hong Kong Limited	15-May-20	151,977.89	BUY	35,417
Credit Suisse Hong Kong Limited	15-May-20	52,141.95	BUY	12,141
Credit Suisse Hong Kong Limited	15-May-20	4.27	BUY	1
Credit Suisse Hong Kong Limited	15-May-20	19,617.60	SELL	-4,575

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	6-Mar-20	Refer to Annexure A of Notice	Stock Returned to HSBC BANK PLC	-150,000
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure A of Notice	Stock Returned to HSBC BANK PLC	-8,644
Credit Suisse Securities (Europe) Limited	29-Apr-20	Refer to Annexure A of Notice	Stock borrowed from JPM CHASE	90,000
Credit Suisse Securities (Europe) Limited	1-May-20	Refer to Annexure A of Notice	Stock borrowed from JPM CHASE	102,364

Credit Suisse Securities (Europe) Limited	1-May-20	Refer to Annexure A of Notice	Stock borrowed from CITIBANK	67,636
Credit Suisse Securities (Europe) Limited	4-May-20	Refer to Annexure A of Notice	Stock borrowed from NORTHERN TRUST	48,762
Credit Suisse Securities (Europe) Limited	4-May-20	Refer to Annexure A of Notice	Stock borrowed from CITIBANK	51,238
Credit Suisse Securities (Europe) Limited	8-May-20	Refer to Annexure A of Notice	Stock borrowed from CITIBANK	90,000
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
Credit Suisse Securities (Europe) Limited	18-Feb-20	10,741.50	BUY	1,550
Credit Suisse Securities (Europe) Limited	18-Feb-20	3,467,425.50	BUY	500,000
Credit Suisse Securities (Europe) Limited	19-Feb-20	8,516.97	BUY	1,229
Credit Suisse Securities (Europe) Limited	20-Feb-20	2,426,165.00	BUY	350,000
Credit Suisse Securities (Europe) Limited	20-Feb-20	1,968.12	BUY	284
Credit Suisse Securities (Europe) Limited	21-Feb-20	8,018.01	BUY	1,157
Credit Suisse Securities (Europe) Limited	24-Feb-20	77,858,480.28	Transfer out	-11,267,508
Credit Suisse Securities (Europe) Limited	24-Feb-20	13,397.12	BUY	1,936
Credit Suisse Securities (Europe) Limited	24-Feb-20	1,730,478.75	BUY	250,000

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	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	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



Annexure "A"



**Signature**

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

print name

Winston Loke

capacity

Authorised Signatory

**sign here**

date

20-May-2020

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	10-Mar-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.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	1-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.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	8-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.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	4-May-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
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.