

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: **9 July 2020**

Date this disclosure made: **14 July 2020**

Date last disclosure made: **14 July 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: **10,982,468**

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

(c) total percentage held in class: **5.15%**

For **last** 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%**

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	8-Jun-20	21,181.13	BUY	4,512
Credit Suisse Hong Kong Limited	8-Jun-20	17,263.68	SELL	-3,634
Credit Suisse Hong Kong Limited	9-Jun-20	774,147.00	BUY	165,000
Credit Suisse Hong Kong Limited	9-Jun-20	14,454.93	SELL	-3,088
Credit Suisse Hong Kong Limited	9-Jun-20	171,789.80	BUY	36,400
Credit Suisse Hong Kong Limited	9-Jun-20	93,174.59	BUY	19,840
Credit Suisse Hong Kong Limited	10-Jun-20	394,324.62	BUY	83,931
Credit Suisse Hong Kong Limited	10-Jun-20	28,191.83	SELL	-6014
Credit Suisse Hong Kong Limited	10-Jun-20	4,533.57	SELL	-965
Credit Suisse Hong Kong Limited	10-Jun-20	28,766.25	BUY	6,121

Credit Suisse Hong Kong Limited	10-Jun-20	171,550.00	BUY	36,500
Credit Suisse Hong Kong Limited	11-Jun-20	9,247.46	SELL	-1,959
Credit Suisse Hong Kong Limited	11-Jun-20	244,017.81	BUY	51,759
Credit Suisse Hong Kong Limited	11-Jun-20	12,515.20	SELL	-2,654
Credit Suisse Hong Kong Limited	11-Jun-20	79,634.84	BUY	16,865
Credit Suisse Hong Kong Limited	12-Jun-20	234,990.00	BUY	50,000
Credit Suisse Hong Kong Limited	12-Jun-20	25,642.44	SELL	-5,457
Credit Suisse Hong Kong Limited	12-Jun-20	4,329.00	BUY	925
Credit Suisse Hong Kong Limited	12-Jun-20	40,249.44	BUY	8,800
Credit Suisse Hong Kong Limited	12-Jun-20	123,482.76	BUY	26,334
Credit Suisse Hong Kong Limited	15-Jun-20	22,802.70	SELL	-4793
Credit Suisse Hong Kong Limited	15-Jun-20	711,329.00	BUY	149,185
Credit Suisse Hong Kong Limited	15-Jun-20	89,617.53	BUY	18,772

Credit Suisse Hong Kong Limited	16-Jun-20	11,038.06	SELL	-2,316
Credit Suisse Hong Kong Limited	16-Jun-20	55,061.66	BUY	11,589
Credit Suisse Hong Kong Limited	16-Jun-20	12,554.53	BUY	2,629
Credit Suisse Hong Kong Limited	17-Jun-20	73,228.88	BUY	15,119
Credit Suisse Hong Kong Limited	17-Jun-20	228,658.09	BUY	47,651
Credit Suisse Hong Kong Limited	17-Jun-20	24,334.04	SELL	-5,058
Credit Suisse Hong Kong Limited	17-Jun-20	73,788.07	BUY	15,377
Credit Suisse Hong Kong Limited	18-Jun-20	318,393.95	BUY	65,329
Credit Suisse Hong Kong Limited	18-Jun-20	79,505.01	BUY	16,281
Credit Suisse Hong Kong Limited	18-Jun-20	3,692.22	SELL	-758
Credit Suisse Hong Kong Limited	18-Jun-20	38,909.71	BUY	8,017
Credit Suisse Hong Kong Limited	19-Jun-20	102,979.15	BUY	20,640
Credit Suisse Hong Kong Limited	19-Jun-20	173,890.50	BUY	35,000

Credit Suisse Hong Kong Limited	19-Jun-20	40,916.30	SELL	-8,231
Credit Suisse Hong Kong Limited	19-Jun-20	173,887.00	BUY	35,000
Credit Suisse Hong Kong Limited	22-Jun-20	20,499.60	SELL	-4,000
Credit Suisse Hong Kong Limited	22-Jun-20	98,938.99	BUY	19,687
Credit Suisse Hong Kong Limited	22-Jun-20	405,089.10	BUY	81,000
Credit Suisse Hong Kong Limited	22-Jun-20	45,210.68	SELL	-9,053
Credit Suisse Hong Kong Limited	22-Jun-20	20,080.00	BUY	4,000
Credit Suisse Hong Kong Limited	22-Jun-20	405,089.10	BUY	81,000
Credit Suisse Hong Kong Limited	22-Jun-20	12,370.80	BUY	2535
Credit Suisse Hong Kong Limited	23-Jun-20	182,611.35	BUY	36,523
Credit Suisse Hong Kong Limited	23-Jun-20	182,611.35	BUY	36,523
Credit Suisse Hong Kong Limited	23-Jun-20	53,077.43	BUY	10,607
Credit Suisse Hong Kong Limited	23-Jun-20	5.02	BUY	1

Credit Suisse Hong Kong Limited	23-Jun-20	21,756.31	SELL	-4,349
Credit Suisse Hong Kong Limited	24-Jun-20	47,463.84	BUY	9,307
Credit Suisse Hong Kong Limited	24-Jun-20	371,022.50	BUY	73,000
Credit Suisse Hong Kong Limited	24-Jun-20	9,790.09	BUY	1,922
Credit Suisse Hong Kong Limited	25-Jun-20	117,722.74	BUY	23,335
Credit Suisse Hong Kong Limited	25-Jun-20	20,715.53	BUY	4,099
Credit Suisse Hong Kong Limited	25-Jun-20	17,631.67	SELL	-3,498
Credit Suisse Hong Kong Limited	26-Jun-20	316,901.72	BUY	63,245
Credit Suisse Hong Kong Limited	26-Jun-20	157,101.78	BUY	31337
Credit Suisse Hong Kong Limited	26-Jun-20	316,901.72	BUY	63,245
Credit Suisse Hong Kong Limited	29-Jun-20	9,918.84	SELL	-2,015
Credit Suisse Hong Kong Limited	29-Jun-20	23,344.83	BUY	4,698
Credit Suisse Hong Kong Limited	29-Jun-20	99,190.00	BUY	20,000

Credit Suisse Hong Kong Limited	30-Jun-20	5,184.11	SELL	-1,015
Credit Suisse Hong Kong Limited	30-Jun-20	6,402,339.93	SELL	-1,272,831
Credit Suisse Hong Kong Limited	30-Jun-20	163,811.20	BUY	32,000
Credit Suisse Hong Kong Limited	30-Jun-20	49,053.15	BUY	9,565
Credit Suisse Hong Kong Limited	1-Jul-20	8,643.72	BUY	1,673
Credit Suisse Hong Kong Limited	1-Jul-20	22,645.69	BUY	4,387
Credit Suisse Hong Kong Limited	2-Jul-20	667,901.96	BUY	129,188
Credit Suisse Hong Kong Limited	2-Jul-20	667,943.32	SELL	-129,196
Credit Suisse Hong Kong Limited	2-Jul-20	121,529.13	BUY	23,575
Credit Suisse Hong Kong Limited	2-Jul-20	3,584.40	SELL	-696
Credit Suisse Hong Kong Limited	2-Jul-20	21,336.32	BUY	4,147
Credit Suisse Hong Kong Limited	2-Jul-20	144,835.83	BUY	28,100
Credit Suisse Hong Kong Limited	3-Jul-20	13,057,782.40	SELL	-2,511,112

Credit Suisse Hong Kong Limited	3-Jul-20	23,591.97	BUY	4,523
Credit Suisse Hong Kong Limited	6-Jul-20	264,626.21	BUY	46,119
Credit Suisse Hong Kong Limited	6-Jul-20	6,831.68	BUY	1,184
Credit Suisse Hong Kong Limited	6-Jul-20	260,325.00	BUY	45,000
Credit Suisse Hong Kong Limited	7-Jul-20	23,900.25	BUY	4,125
Credit Suisse Hong Kong Limited	7-Jul-20	1,160,000.00	BUY	200,000
Credit Suisse Hong Kong Limited	7-Jul-20	510,026.17	BUY	87881
Credit Suisse Hong Kong Limited	7-Jul-20	150,706.40	BUY	26,000
Credit Suisse Hong Kong Limited	7-Jul-20	1,851,516.60	SELL	-319,227
Credit Suisse Hong Kong Limited	7-Jul-20	31,215.78	BUY	5,400
Credit Suisse Hong Kong Limited	7-Jul-20	113,018.10	BUY	19,500
Credit Suisse Hong Kong Limited	7-Jul-20	217,717.50	BUY	37,500
Credit Suisse Hong Kong Limited	8-Jul-20	4,676.57	BUY	807

Credit Suisse Hong Kong Limited	8-Jul-20	115,072.30	BUY	19,838
Credit Suisse Hong Kong Limited	8-Jul-20	79,313.16	BUY	13,722
Credit Suisse Hong Kong Limited	8-Jul-20	306,240.00	BUY	52,800
Credit Suisse Hong Kong Limited	9-Jul-20	100,399.97	BUY	17,319
Credit Suisse Hong Kong Limited	9-Jul-20	8,746.40	BUY	1,508

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash (NZD)	Nature of change	
Credit Suisse Securities (Europe) Limited	3-Jul-20	13,057,782.40	BUY	2,511,112
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to JPM CHASE	-102,364
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to JPM CHASE	-85022
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to JPM CHASE	-4,978

Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to CITIBANK	-67,636
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to CITIBANK	-51,238
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to CITIBANK	-90,000
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to CITIBANK	-99,697
Credit Suisse Securities (Europe) Limited	6-Jul-20	Refer to Annexure A of Notice	Stock returned to NORTHERN TRUST	-48,762
Credit Suisse Securities (Europe) Limited	9-Jul-20	13,057,782.40	Cancellation of BUY	-2,511,112

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 10,810,454 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: **10,810,454**
- (b) percentage held in class: **5.07%**
- (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 holding of 0 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: **0**
- (b) percentage held in class: **0.00%**
- (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

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	6-Jul-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 JPM Chase
Transfer date	6-Jul-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 Northern Trust
Transfer date	6-Jul-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.