

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Australian Unity Office Fund

ACN/ARSN ACN 113 369 627

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 24-December-2019

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Trust Units	8,975,831	8,975,831	5.51%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	8,975,831 Trust Units

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	8,975,831 Trust Units

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "A"				



## Annexure "A"

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	26-Aug-19	4,248.79 AUD		1,421 Trust Units
Credit Suisse Equities (Australia) Limited	27-Aug-19	13,954.36 AUD		4,636 Trust Units
Credit Suisse Equities (Australia) Limited	29-Aug-19	7,181.95 AUD		2,390 Trust Units
Credit Suisse Equities (Australia) Limited	5-Sep-19	25,612.43 AUD		8,495 Trust Units
Credit Suisse Equities (Australia) Limited	6-Sep-19	23,013.50 AUD		7,633 Trust Units
Credit Suisse Equities (Australia) Limited	9-Sep-19	12,548.10 AUD		4,155 Trust Units
Credit Suisse Equities (Australia) Limited	10-Sep-19	62,307.99 AUD		20,666 Trust Units
Credit Suisse Equities (Australia) Limited	11-Sep-19	165,645.36 AUD		54,886 Trust Units
Credit Suisse Equities (Australia) Limited	12-Sep-19	32,893.84 AUD		10,892 Trust Units
Credit Suisse Equities (Australia) Limited	13-Sep-19	96,401.42 AUD		31,921 Trust Units
Credit Suisse Equities (Australia) Limited	16-Sep-19	30,514.08 AUD		10,104 Trust Units
Credit Suisse Equities (Australia) Limited	16-Sep-19	995,328.52 AUD		-330,456 Trust Units
Credit Suisse Equities (Australia) Limited	16-Sep-19	1,787,604.07 AUD		-593,497 Trust Units
Credit Suisse Equities (Australia) Limited	18-Sep-19	21,230.60 AUD		7,030 Trust Units
Credit Suisse Equities (Australia) Limited	19-Sep-19	34,787.38 AUD		11,519 Trust Units
Credit Suisse Equities (Australia) Limited	20-Sep-19	47,966.66 AUD		15,883 Trust Units
Credit Suisse Equities (Australia) Limited	20-Sep-19	2,974.70 AUD		985 Trust Units
Credit Suisse Equities (Australia) Limited	23-Sep-19	65,694.06 AUD		21,753 Trust Units

Credit Suisse Equities (Australia) Limited	24-Sep-19	49,078.02 AUD		16,251 Trust Units
Credit Suisse Equities (Australia) Limited	25-Sep-19	14,526.20 AUD		4,810 Trust Units
Credit Suisse Equities (Australia) Limited	26-Sep-19	54,885.48 AUD		18,174 Trust Units
Credit Suisse Equities (Australia) Limited	30-Sep-19	66,886.96 AUD		22,148 Trust Units
Credit Suisse Equities (Australia) Limited	1-Oct-19	38,009.72 AUD		12,586 Trust Units
Credit Suisse Equities (Australia) Limited	3-Oct-19	28,019.56 AUD		9,278 Trust Units
Credit Suisse Equities (Australia) Limited	4-Oct-19	64,970.09 AUD		21,495 Trust Units
Credit Suisse Equities (Australia) Limited	7-Oct-19	67,617.48 AUD		22,316 Trust Units
Credit Suisse Equities (Australia) Limited	8-Oct-19	63,666.36 AUD		21,012 Trust Units
Credit Suisse Equities (Australia) Limited	16-Oct-19	8,489.22 AUD		-2,811 Trust Units
Credit Suisse Equities (Australia) Limited	17-Oct-19	21,668.50 AUD		-7,175 Trust Units
Credit Suisse Equities (Australia) Limited	18-Oct-19	85,879.74 AUD		-28,437 Trust Units
Credit Suisse Equities (Australia) Limited	21-Oct-19	105,398.00 AUD		-34,900 Trust Units
Credit Suisse Equities (Australia) Limited	22-Oct-19	152,105.32 AUD		-50,366 Trust Units
Credit Suisse Equities (Australia) Limited	23-Oct-19	145,926.40 AUD		-48,320 Trust Units
Credit Suisse Equities (Australia) Limited	24-Oct-19	194,798.77 AUD		-64,501 Trust Units
Credit Suisse Equities (Australia) Limited	25-Oct-19	535,238.52 AUD		-177,021 Trust Units
Credit Suisse Equities (Australia) Limited	11-Nov-19	3,454.99 AUD		1,165 Trust Units
Credit Suisse Equities (Australia) Limited	12-Nov-19	4,067,140.00 AUD		1,400,000 Trust Units
Credit Suisse Equities (Australia) Limited	14-Nov-19	581,000.00 AUD		-200,000 Trust Units
Credit Suisse Equities (Australia) Limited	15-Nov-19	1,482.58 AUD		-506 Trust Units
Credit Suisse Equities (Australia) Limited	20-Nov-19	1,845.20 AUD		-659 Trust Units
Credit Suisse Equities (Australia) Limited	20-Nov-19	2,125,270.45 AUD		-753,785 Trust Units
Credit Suisse Equities (Australia) Limited	21-Nov-19	710,634.53 AUD		-246,215 Trust Units

Credit Suisse Equities (Australia) Limited	21-Nov-19	7,908.98 AUD		2,723 Trust Units
Credit Suisse Equities (Australia) Limited	22-Nov-19	42,884.06 AUD		14,700 Trust Units
Credit Suisse Equities (Australia) Limited	27-Nov-19	2,919.20 AUD		-1,000 Trust Units
Credit Suisse Equities (Australia) Limited	27-Nov-19	20,745.55 AUD		7,172 Trust Units
Credit Suisse Equities (Australia) Limited	28-Nov-19	35,707.09 AUD		-12,400 Trust Units
Credit Suisse Equities (Australia) Limited	2-Dec-19	3,721.71 AUD		-1,300 Trust Units
Credit Suisse Equities (Australia) Limited	3-Dec-19	40.47 AUD		14 Trust Units
Credit Suisse Equities (Australia) Limited	4-Dec-19	43.20 AUD		15 Trust Units
Credit Suisse Equities (Australia) Limited	5-Dec-19	40.16 AUD		-14 Trust Units
Credit Suisse Equities (Australia) Limited	5-Dec-19	328.11 AUD		114 Trust Units
Credit Suisse Equities (Australia) Limited	6-Dec-19	42.95 AUD		-15 Trust Units
Credit Suisse Equities (Australia) Limited	9-Dec-19	328.29 AUD		-114 Trust Units
Credit Suisse Equities (Australia) Limited	11-Dec-19	86.40 AUD		30 Trust Units
Credit Suisse Equities (Australia) Limited	12-Dec-19	17,191.30 AUD		-5,990 Trust Units
Credit Suisse Equities (Australia) Limited	12-Dec-19	968.57 AUD		337 Trust Units
Credit Suisse Equities (Australia) Limited	13-Dec-19	86.10 AUD		-30 Trust Units
Credit Suisse Equities (Australia) Limited	13-Dec-19	30,120.65 AUD		-10,495 Trust Units
Credit Suisse Equities (Australia) Limited	13-Dec-19	3,714.27 AUD		1,291 Trust Units
Credit Suisse Equities (Australia) Limited	16-Dec-19	6,661.27 AUD		-2,321 Trust Units
Credit Suisse Equities (Australia) Limited	16-Dec-19	13,003.10 AUD		4,515 Trust Units
Credit Suisse Equities (Australia) Limited	17-Dec-19	53,034.73 AUD		-18,479 Trust Units
Credit Suisse Equities (Australia) Limited	17-Dec-19	27,607.68 AUD		9,586 Trust Units
Credit Suisse Equities (Australia) Limited	18-Dec-19	1,700.04 AUD		-592 Trust Units
Credit Suisse Equities (Australia) Limited	19-Dec-19	2,973.02 AUD		-1,036 Trust Units

Credit Suisse Equities (Australia) Limited	20-Dec-19	7,267.13 AUD		-2,532 Trust Units
Credit Suisse Equities (Australia) Limited	20-Dec-19	6,672.75 AUD		2,325 Trust Units
Credit Suisse Equities (Australia) Limited	23-Dec-19	15,983.14 AUD		-5,569 Trust Units
Credit Suisse Equities (Australia) Limited	23-Dec-19	12,669.80 AUD		4,430 Trust Units
Credit Suisse Equities (Australia) Limited	24-Dec-19	5,138.58 AUD		-1,794 Trust Units
Credit Suisse Equities (Australia) Limited	24-Dec-19	21,997,605.77 AUD		7,664,671 Trust Units

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

**Signature**

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

print name Andrew Couper capacity Authorised Signatory

sign here date 30-December-2019

