

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme MCPHERSON'S LIMITED

ACN/ARSN ACN 004 068 419

### 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

There was a change in the interests of the substantial holder on 17-May-2021

The previous notice was given to the company on 03-May-2021

The previous notice was dated 03-May-2021

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	8,149,140	6.35%	10,116,543	7.88%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,782.60 AUD	18,690 Common Stock	18,690
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,800.63 AUD	12,250 Common Stock	12,250
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	24,710.15 AUD	16,175 Common Stock	16,175
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	63,538.96 AUD	41,798 Common Stock	41,798
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,530,700.0 AUD	1,000,000 Common Stock	1,000,000
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	31,605.24 AUD	20,659 Common Stock	20,659
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	69,106.96 AUD	-45,498 Common Stock	-45,498
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,812.50 AUD	-2,500 Common Stock	-2,500
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	40,359.13 AUD	-26,533 Common Stock	-26,533

3-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,537.69 AUD	6,354 Common Stock	6,354
3-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	38,668.41 AUD	25,685 Common Stock	25,685
4-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	35,447.22 AUD	-23,231 Common Stock	-23,231
4-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	23,611.38 AUD	-15,496 Common Stock	-15,496
4-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,409.33 AUD	1,617 Common Stock	1,617
4-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	28,624.20 AUD	19,057 Common Stock	19,057
4-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	74,990.0 AUD	50,000 Common Stock	50,000
5-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,937.63 AUD	-5,951 Common Stock	-5,951
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,380.67 AUD	6,233 Common Stock	6,233
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	96,715.92 AUD	64,400 Common Stock	64,400
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,994.15 AUD	2,673 Common Stock	2,673
6-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,063.61 AUD	-2,041 Common Stock	-2,041
6-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,244.68 AUD	-841 Common Stock	-841
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	111,742.50 AUD	75,000 Common Stock	75,000
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,232.45 AUD	4,247 Common Stock	4,247
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	37,836.15 AUD	25,501 Common Stock	25,501
7-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	457.58 AUD	-305 Common Stock	-305
7-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	17,880.0 AUD	-11,920 Common Stock	-11,920
7-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	36,112.50 AUD	25,000 Common Stock	25,000
7-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,958.63 AUD	9,686 Common Stock	9,686
10-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,613.82 AUD	-4,488 Common Stock	-4,488
10-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,216.96 AUD	-5,552 Common Stock	-5,552
10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,551.17 AUD	3,184 Common Stock	3,184
10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,153.71 AUD	10,557 Common Stock	10,557

10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	43,215.0 AUD	30,000 Common Stock	30,000
11-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,965.25 AUD	-8,880 Common Stock	-8,880
11-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,429.47 AUD	-7,948 Common Stock	-7,948
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,668.15 AUD	4,108 Common Stock	4,108
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,897.11 AUD	13,629 Common Stock	13,629
11-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	55,760.0 AUD	40,000 Common Stock	40,000
12-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,867.17 AUD	-1,985 Common Stock	-1,985
12-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,796.14 AUD	-1,243 Common Stock	-1,243
12-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20,515.50 AUD	15,000 Common Stock	15,000
12-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,455.74 AUD	3,265 Common Stock	3,265
12-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,740.56 AUD	2,021 Common Stock	2,021
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,661.95 AUD	-7,667 Common Stock	-7,667
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,615.33 AUD	-2,595 Common Stock	-2,595
13-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	20.78 AUD	15 Common Stock	15
13-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,736.0 AUD	10,000 Common Stock	10,000
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9,863.82 AUD	-7,213 Common Stock	-7,213
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,705.02 AUD	-5,633 Common Stock	-5,633
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,003.04 AUD	-2,181 Common Stock	-2,181
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,401.75 AUD	-1,050 Common Stock	-1,050
14-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,660.63 AUD	1,935 Common Stock	1,935
14-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,386.32 AUD	10,400 Common Stock	10,400
17-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,226.12 AUD	-3,824 Common Stock	-3,824
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,165,035.40 AUD	839,000 Common Stock	839,000
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,496.48 AUD	1,083 Common Stock	1,083

17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,301.68 AUD	11,003 Common Stock	11,003
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,303.31 AUD	938 Common Stock	938
10-May-21	Credit Suisse AG, Singapore branch	Stock returned under OSLA	Refer to Annexure A of Notice	-131,000 Common Stock	-131,000
4-May-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,429 Common Stock	-2,429
7-May-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-17,857 Common Stock	-17,857
7-May-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-106,328 Common Stock	-106,328
7-May-21	Credit Suisse AG, Dublin branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,571 Common Stock	-1,571

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	9,683,734 Common Stock	9,683,734
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	1 Common Stock	1
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	432,808 Common Stock	432,808

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	


#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	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 AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland



**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	19-May-2021

## Annexure "A"

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

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**Signature**

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

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 19-May-2021



Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank N.A.
Transfer date	10-May-2021
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 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 AG, Dublin Branch and JPM Chase Bank
Transfer date	7-May-2021
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 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 AG, Dublin Branch and Citibank N.A.
Transfer date	7-May-2021
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 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.