

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Collection House Ltd
ACN/ARSN ACN 010 230 716

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 30-May-2018
The previous notice was given to the company on 11-May-2018
The previous notice was dated 11-May-2018

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	6,922,353	5.05%	8,427,703	6.14%

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
See Annexure "A"					

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
See Annexure "B"					

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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	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 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 Securities (USA) LLC	11 Madison Avenue, New York, New York 10010, New York 10010

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 05-Jun-2018



Annexure "A"

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
08-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,859.74 AUD	1,830 Common Stock	1,830
09-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,998.94 AUD	9,493 Common Stock	9,493
09-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,415.73 AUD	889 Common Stock	889
10-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,551.57 AUD	1,614 Common Stock	1,614
11-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,603.26 AUD	2,374 Common Stock	2,374
11-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	15,200.00 AUD	10,000 Common Stock	10,000
14-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	14,932.49 AUD	-9,493 Common Stock	-9,493
14-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,643.95 AUD	3,103 Common Stock	3,103
15-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	87.29 AUD	-58 Common Stock	-58
15-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,640.77 AUD	2,976 Common Stock	2,976
16-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	8,584.76 AUD	5,468 Common Stock	5,468
17-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	15,527.00 AUD	-10,000 Common Stock	-10,000
17-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	71.10 AUD	-45 Common Stock	-45
17-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3.15 AUD	2 Common Stock	2
17-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,652.27 AUD	2,312 Common Stock	2,312
18-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3.17 AUD	-2 Common Stock	-2
18-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	401.81 AUD	-252 Common Stock	-252
18-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,953.02 AUD	1,869 Common Stock	1,869
18-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,663.14 AUD	1,685 Common Stock	1,685
21-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,968.79 AUD	9,425 Common Stock	9,425
22-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,252.94 AUD	-793 Common Stock	-793
22-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	436.66 AUD	279 Common Stock	279
24-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	293.23 AUD	-187 Common Stock	-187

24-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,702.41 AUD	1,110 Common Stock	1,110
25-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	329.16 AUD	-211 Common Stock	-211
25-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	361.92 AUD	-232 Common Stock	-232
25-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1.54 AUD	1 Common Stock	1
28-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	120.85 AUD	-79 Common Stock	-79
28-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	47,497.21 AUD	30,371 Common Stock	30,371
28-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,391.11 AUD	2,806 Common Stock	2,806
29-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	124.33 AUD	-81 Common Stock	-81
29-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	137,755.56 AUD	85,451 Common Stock	85,451
29-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	12,397.81 AUD	7,544 Common Stock	7,544
29-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,635.61 AUD	2,818 Common Stock	2,818
30-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	261.36 AUD	-167 Common Stock	-167
30-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	31,509.50 AUD	19,121 Common Stock	19,121
30-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,046.53 AUD	1,241 Common Stock	1,241
30-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	29,356.88 AUD	17,687 Common Stock	17,687
30-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	9,100.10 AUD	5,481 Common Stock	5,481
30-May-2018	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure C of Notice	500,000 Common Stock	500,000
30-May-2018	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure C of Notice	800,000 Common Stock	800,000

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

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

05-Jun-2018



Annexure "B"

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	231,174 Common Stock	231,174
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,562,000 Common Stock	3,562,000
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	2 Common Stock	2
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,583,625 Common Stock	1,583,625
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,050,902 Common Stock	3,050,902

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

Signature

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

print name

Winston Loke

capacity

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sign here

date

05-Jun-2018



Annexure "C"

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

Signature

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

print name

Winston Loke

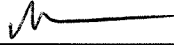
capacity

Authorised Signatory

sign here

date

05-Jun-2018



Prescribed information

Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	30-May-2018
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 (USA) LLC Limited and Citibank N.A, NY
Transfer date	30-May-2018
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.