

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN ACN 131 207 611

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 ceased to be a substantial holder on 16-Oct-2020

The previous notice was given to the company on 20-Oct-2020

The previous notice was dated 20-Oct-2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	199,383.40 AUD	-11,292 Common Stock	-11,292
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,327.03 AUD	-188 Common Stock	-188
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	264,368.39 AUD	-15,038 Common Stock	-15,038
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	84,791.19 AUD	-4,790 Common Stock	-4,790
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	95,888.04 AUD	-5,442 Common Stock	-5,442
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,965.25 AUD	-112 Common Stock	-112
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	66,747.24 AUD	-3,790 Common Stock	-3,790
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	83,846.52 AUD	-4,850 Common Stock	-4,850
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	149,717.14 AUD	-8,497 Common Stock	-8,497
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	36,386.38 AUD	-2,066 Common Stock	-2,066
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,606.59 AUD	-430 Common Stock	-430
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,062.53 AUD	-1,019 Common Stock	-1,019

15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,446.91 AUD	-252 Common Stock	-252
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	437,679.42 AUD	-25,000 Common Stock	-25,000
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	143,614.11 AUD	-8,141 Common Stock	-8,141
15-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	159.93 AUD	-9 Common Stock	-9
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-34,680.08 AUD	2,009 Common Stock	2,009
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-1,440.75 AUD	83 Common Stock	83
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-14,718.06 AUD	845 Common Stock	845
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-322,772.53 AUD	18,316 Common Stock	18,316
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-240,642.67 AUD	13,527 Common Stock	13,527
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-205,067.88 AUD	11,653 Common Stock	11,653
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-409,042.22 AUD	23,072 Common Stock	23,072
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-221,710.80 AUD	16,008 Common Stock	16,008
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-400,677.93 AUD	23,083 Common Stock	23,083
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-17.79 AUD	1 Common Stock	1
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-26,118.46 AUD	1,513 Common Stock	1,513
15-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-22,410.0 AUD	1,250 Common Stock	1,250
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	29,418.42 AUD	-1,692 Common Stock	-1,692
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	126,399.22 AUD	-7,260 Common Stock	-7,260
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	85.88 AUD	-5 Common Stock	-5
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	88,417.85 AUD	-5,212 Common Stock	-5,212
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	35,341.65 AUD	-2,085 Common Stock	-2,085
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,628.65 AUD	-889 Common Stock	-889
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,200,000.0 AUD	-250,000 Common Stock	-250,000
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,033.87 AUD	-230 Common Stock	-230

16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	523,927.77 AUD	-30,031 Common Stock	-30,031
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,396.68 AUD	-249 Common Stock	-249
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	43,125.94 AUD	-2,431 Common Stock	-2,431
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,911.0 AUD	-1,100 Common Stock	-1,100
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	121,272.08 AUD	-6,896 Common Stock	-6,896
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	112,167.10 AUD	-6,466 Common Stock	-6,466
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,307,830.40 AUD	-1,014,603 Common Stock	-1,014,603
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	43,647.53 AUD	-2,470 Common Stock	-2,470
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,456.16 AUD	-324 Common Stock	-324
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	57,899.80 AUD	-3,276 Common Stock	-3,276
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	234,602.23 AUD	-13,496 Common Stock	-13,496
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	156,253.92 AUD	-8,808 Common Stock	-8,808
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,412,604.52 AUD	-135,998 Common Stock	-135,998
16-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,156.47 AUD	-528 Common Stock	-528
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-14,727.97 AUD	826 Common Stock	826
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-17,820.0 AUD	1,000 Common Stock	1,000
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-1,851.84 AUD	104 Common Stock	104
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-2,138,400.0 AUD	120,000 Common Stock	120,000
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-15,523.98 AUD	869 Common Stock	869
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-360,136.17 AUD	20,230 Common Stock	20,230
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-17.91 AUD	1 Common Stock	1
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-189,428.72 AUD	10,590 Common Stock	10,590
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-465,807.29 AUD	26,032 Common Stock	26,032
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-21,884.11 AUD	1,221 Common Stock	1,221

16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-3,512.22 AUD	198 Common Stock	198
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-3,562.0 AUD	200 Common Stock	200
16-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	-242,062.57 AUD	13,579 Common Stock	13,579
15-Oct-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	10,048 Common Stock	10,048
15-Oct-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	188,048 Common Stock	188,048
15-Oct-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	104,700 Common Stock	104,700
16-Oct-20	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	3,398 Common Stock	3,398
16-Oct-20	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	394 Common Stock	394
16-Oct-20	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	6,965 Common Stock	6,965
16-Oct-20	Credit Suisse AG, Dublin branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	1,243 Common Stock	1,243
15-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-120,831 Common Stock	-120,831
15-Oct-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	49,000 Common Stock	49,000
15-Oct-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	299,122 Common Stock	299,122
15-Oct-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	76,612 Common Stock	76,612
15-Oct-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	141,000 Common Stock	141,000
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-823,780 Common Stock	-823,780
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-5,030 Common Stock	-5,030
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-2,264,970 Common Stock	-2,264,970
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	131,673 Common Stock	131,673
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-10,842 Common Stock	-10,842
16-Oct-20	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-120,831 Common Stock	-120,831
15-Oct-20	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	21,105 Common Stock	21,105

15-Oct-20	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	138,102 Common Stock	138,102
15-Oct-20	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	158,606 Common Stock	158,606
15-Oct-20	Credit Suisse AG, Singapore Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	39,657 Common Stock	39,657

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 Funds AG	Giesshübelstrasse 30, Zurich, 8045
MultiConcept Fund Management S.A.	5, rue Jean Monnet P.O. Box 369 L-2013 Luxembourg
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 21-Oct-2020



Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

21-Oct-2020



Prescribed information

Schedule

Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	15-Oct-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	15-Oct-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	With 2 business days prior to a notice by Midday.
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 Chase Manhattan Bank (London Branch)
Transfer date	16-Oct-2020
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, Singapore Branch and Citibank N.A.
Transfer date	15-Oct-2020
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, Singapore Branch and HSBC Bank PLC
Transfer date	15-Oct-2020
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, Singapore Branch and BlackRock Global Funds
Transfer date	15-Oct-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.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Canadian Imperial Bank of Commerce
Transfer date	16-Oct-2020
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 Securities (Europe) Limited and JPM Chase Bank
Transfer date	15-Oct-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.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ICSA-AIR4C
Transfer date	16-Oct-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.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	15-Oct-2020
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.