

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme FAT PROPHETS GLOBAL CONTRARIAN FUND LIMITED

ACN/ARSN ACN 615 414 849

### 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 09-Mar-2021

The previous notice was given to the company on 10-Mar-2021

The previous notice was dated 10-Mar-2021

### 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 |
|----------------|--|---|---|---|-------------------------|
| 9-Mar-21       | Credit Suisse AG, Dublin branch        | Stock returned under Master prime brokerage agreement | Refer to Annexure A of Notice                 | -4,053,000 Common Stock                     | -4,053,000              |

### 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 |
| 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 AG, Dublin Branch                              | Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland        |

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**Signature**

|            |   |          |                      |
|------------|---|----------|----------------------|
| print name | Winston Loke  | capacity | Authorised Signatory |
| sign here  |  | date     | 11-Mar-2021          |

Annexure "A"

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

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**Signature**

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

|                  |              |          |                      |
|------------------|--------------|----------|----------------------|
| print name       | Winston Loke | capacity | Authorised Signatory |
| <b>sign here</b> |              | date     | 11-Mar-2021          |



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## Prescribed information

### Schedule

|   |  |
|---|--|
| Type of agreement                                 | Master Prime Brokerage Securities Lending Agreement  |
| Parties to agreement                              | Credit Suisse AG, Dublin Branch and Global Value Fund Limited  |
| Transfer date                                     | 9-Mar-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. |