## **Form 603**

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme FAT PROPHETS GLOBAL CONTRARIAN FUND LIMITED

ACN/ARSN <u>ACN 615 414 849</u>

#### 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 <u>10-Mar-2021</u>

### 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) |
|-------------------------|----------------------|--------------------|------------------|
| Common Stock            | 4,577,700            | 4,577,700          | 11.76%           |

#### 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)<br>Limited (ACN 068 232 708) | Voting rights and right to dispose   | 700 Common Stock               |
| Credit Suisse AG, Dublin Branch                                 | Holder of securities subject to an obligation to return under a securities lending agreement | 4,577,000 Common Stock         |

### 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 |
|------------------------------------|--|---|--------------------------------|
| 1 1 1                              |  | Credit Suisse Equities (Australia) Limited 700 Common Stock |                                |
| Credit Suisse AG, Dublin<br>Branch | CS Third Nominees Pty<br>Limited (ACN 007 053 849) | Credit Suisse AG, Dublin<br>Branch                          | 4,577,000 Common Stock         |

## 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 | Suisse Equities (Australia) Limited 9-Feb-21 952 AUD |                                     | 700 Common Stock   |                                |
| Credit Suisse AG, Dublin Branch            | 26-Feb-21  | Refer to<br>Annexure A of<br>Notice | Stock borrowed<br>under Master<br>prime brokerage<br>agreement | 4,653,000 Common Stock         |

| Credit Suisse AG, Dublin Branch | 3-Mar-21  | Refer to<br>Annexure A of<br>Notice | Stock returned<br>under Master<br>prime brokerage<br>agreement | -4,653,000 Common Stock |
|---------------------------------|-----------|-------------------------------------|--|-------------------------|
| Credit Suisse AG, Dublin Branch | 5-Mar-21  | Refer to<br>Annexure A of<br>Notice | Stock borrowed<br>under Master<br>prime brokerage<br>agreement | 4,053,000 Common Stock  |
| Credit Suisse AG, Dublin Branch | 9-Mar-21  | Refer to<br>Annexure A of<br>Notice | Stock returned<br>under Master<br>prime brokerage<br>agreement | -4,053,000 Common Stock |
| Credit Suisse AG, Dublin Branch | 10-Mar-21 | Refer to<br>Annexure A of<br>Notice | Stock borrowed<br>under Master<br>prime brokerage<br>agreement | 4,577,000 Common Stock  |

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable)                            | Nature of association  |
|--|------------------------|
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Related Body Corporate |
| Credit Suisse AG, Dublin Branch                              | Related Body Corporate |

### 7. 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        |

# Signature

| print name | Winston Loke | capacity | Authorised Signatory |
|------------|--------------|----------|----------------------|
| sign here  |              | date     | 12-Mar-2021          |

## Annexure "A"

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 |           | Winston Loke   | capacity | Authorised Signatory |  |
|            | sign here |  | date     | 12-Mar-2021          |  |
|            |           | M  |          |                      |  |

## Prescribed information Schedule Type of agreement Master Prime Brokerage Securities Lending Agreement Credit Suisse AG, Dublin Branch and Global Parties to agreement Value Fund Limited 10-Mar-2021 Transfer date 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.