

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme QMS MEDIA LIMITED
ACN/ARSN ACN 603 037 341

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 06-Feb-2020

The previous notice was given to the company on 10-Dec-2019

The previous notice was dated 10-Dec-2019

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	18,399,625	5.34%	28,210,678	8.18%

3. Changes in relevant interests

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
9-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	24,253.50 AUD	20,284 Common Stock	20,284
9-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	26,046.54 AUD	-22,262 Common Stock	-22,262
10-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,499.87 AUD	17,951 Common Stock	17,951
10-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	13,852.08 AUD	-11,789 Common Stock	-11,789
11-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	46,553.26 AUD	38,775 Common Stock	38,775
12-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,518.18 AUD	-7,965 Common Stock	-7,965
12-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	32,294.42 AUD	26,930 Common Stock	26,930
13-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	72,558.81 AUD	-60,666 Common Stock	-60,666
13-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	33,344.82 AUD	27,792 Common Stock	27,792

16-Dec-19	Credit Suisse Equities (Australia) Limited	Disposed on market	38,772.55 AUD	-32,437 Common Stock	-32,437
16-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	80,121.60 AUD	66,768 Common Stock	66,768
17-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	34,131.09 AUD	28,426 Common Stock	28,426
18-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	40,191.33 AUD	33,490 Common Stock	33,490
18-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	42,727.20 AUD	35,606 Common Stock	35,606
18-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	8,996.40 AUD	7,497 Common Stock	7,497
19-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	87,508.20 AUD	72,881 Common Stock	72,881
19-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,618.08 AUD	3,016 Common Stock	3,016
20-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	22,021.20 AUD	18,351 Common Stock	18,351
20-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	59,486.69 AUD	49,564 Common Stock	49,564
23-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	29,226.74 AUD	24,378 Common Stock	24,378
24-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	28,846.80 AUD	24,033 Common Stock	24,033
27-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,659.34 AUD	8,053 Common Stock	8,053
31-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,752.40 AUD	8,127 Common Stock	8,127
31-Dec-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,495.31 AUD	8,745 Common Stock	8,745
2-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,140.00 AUD	8,450 Common Stock	8,450
3-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	24,593.07 AUD	20,426 Common Stock	20,426
3-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,550.83 AUD	7,926 Common Stock	7,926
6-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,675.62 AUD	5,522 Common Stock	5,522
7-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	101,979.75 AUD	84,005 Common Stock	84,005
8-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	17,949.20 AUD	14,773 Common Stock	14,773
9-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	83,584.30 AUD	68,539 Common Stock	68,539
10-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	20,245.81 AUD	16,629 Common Stock	16,629
13-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	31,462.58 AUD	25,789 Common Stock	25,789

14-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,329.16 AUD	29,778 Common Stock	29,778
15-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	23,121.44 AUD	18,952 Common Stock	18,952
16-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,474.14 AUD	4,487 Common Stock	4,487
21-Jan-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,301.54 AUD	6,830 Common Stock	6,830
23-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	78,403.95 AUD	-64,530 Common Stock	-64,530
23-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	22,425.71 AUD	-18,458 Common Stock	-18,458
24-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,758.21 AUD	-5,563 Common Stock	-5,563
24-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	34,922.75 AUD	-28,743 Common Stock	-28,743
28-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	84,365.45 AUD	-69,294 Common Stock	-69,294
29-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	151,526.16 AUD	-124,610 Common Stock	-124,610
30-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	103,366.94 AUD	-84,727 Common Stock	-84,727
31-Jan-20	Credit Suisse Equities (Australia) Limited	Disposed on market	135,268.72 AUD	-110,876 Common Stock	-110,876
3-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	163,791.27 AUD	-134,147 Common Stock	-134,147
4-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	168,709.58 AUD	-138,001 Common Stock	-138,001
5-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	143,424.97 AUD	-117,119 Common Stock	-117,119
5-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,582.43 AUD	9,467 Common Stock	9,467
6-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,256,000.00 AUD	10,000,000 Common Stock	10,000,000

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	28,210,678 Common Stock	28,210,678

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:

