

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Programmed Maintenance Services Ltd

ACN/ARSN ACN 054 742 264

### 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 23-Jun-2015

### 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	6,185,330	6,185,330	5.21%

### 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
See Annexure "A"		

### 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
See Annexure "B"			

### 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	
See Annexure "C"				

**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
See Annexure "D"	


**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	

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**Signature**

print name	Sarah Culham	capacity	Company Secretary
sign here		date	25-Jun-2015

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## Annexure "A"

### 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 (Hong Kong) Limited	Voting rights and right to dispose	64,996 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,483,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	1,650,000 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,987,334 Common Stock

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

Sarah Culham

capacity

Company Secretary

sign here



date

25-Jun-2015

## Annexure "B"

### 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
Credit Suisse (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	64,996 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	1,483,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	1,650,000 Common Stock
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (USA) LLC	2,987,334 Common Stock

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

**Signature**

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

print name

Sarah Culham

capacity

Company Secretary

sign here



date

25-Jun-2015

## Annexure "C"

### 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 (Hong Kong) Limited	18-May-2015	14,652.65 AUD		-5,266 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2015	19,099.90 AUD		-6,919 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2015	7,019.41 AUD		-2,580 Common Stock
Credit Suisse (Hong Kong) Limited	21-May-2015	15,662.10 AUD		6,142 Common Stock
Credit Suisse (Hong Kong) Limited	22-May-2015	9,773.77 AUD		-3,691 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2015	10,755.44 AUD		-4,153 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2015	3,956.58 AUD		-1,536 Common Stock
Credit Suisse (Hong Kong) Limited	28-May-2015	11,169.11 AUD		-4,438 Common Stock
Credit Suisse (Hong Kong) Limited	28-May-2015	10,449.36 AUD		-4,153 Common Stock
Credit Suisse (Hong Kong) Limited	29-May-2015	431.78 AUD		-168 Common Stock
Credit Suisse (Hong Kong) Limited	29-May-2015	22,326.99 AUD		8,142 Common Stock
Credit Suisse (Hong Kong) Limited	29-May-2015	64,710.58 AUD		23,617 Common Stock
Credit Suisse (Hong Kong) Limited	29-May-2015	73,327.88 AUD		26,762 Common Stock
Credit Suisse (Hong Kong) Limited	04-Jun-2015	20,247.15 AUD		-7,333 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2015	550.83 AUD		-183 Common Stock
Credit Suisse (Hong Kong) Limited	11-Jun-2015	1,008.35 AUD		335 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2015	556.32 AUD		-183 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2015	1,012.91 AUD		-335 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2015	41,733.65 AUD		14,147 Common Stock
Credit Suisse (Hong Kong) Limited	19-Jun-2015	81,762.80 AUD		29,201 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2015	7,916.47 AUD		-2,778 Common Stock
Credit Suisse Equities (Australia) Limited	02-Mar-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-30,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Mar-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-220,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-May-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-22,219 Common Stock
Credit Suisse Equities (Australia) Limited	06-May-2015	Refer to Annexure F of Notice	Stock returned under ASLA	32,814 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-2015	Refer to Annexure F of Notice	Stock borrowed	24,000 Common Stock

			under ASLA	
Credit Suisse Equities (Australia) Limited	20-May-2015	Refer to Annexure F of Notice	Stock returned under ASLA	-143,967 Common Stock
Credit Suisse Equities (Australia) Limited	21-May-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	402,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-May-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	48,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	77,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under ASLA	332,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-May-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	300,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-May-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	800,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Jun-2015	Refer to Annexure F of Notice	Stock returned under OSLA	-300,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	400,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	450,000 Common Stock
Credit Suisse Securities (USA) LLC	15-May-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	450,000 Common Stock
Credit Suisse Securities (USA) LLC	21-May-2015	Refer to Annexure F of Notice	Stock returned under OSLA	-408,616 Common Stock
Credit Suisse Securities (USA) LLC	28-May-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	03-Jun-2015	Refer to Annexure F of Notice	Stock returned under OSLA	-24,750 Common Stock
Credit Suisse Securities (USA) LLC	10-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,020,000 Common Stock

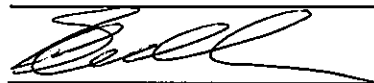
Credit Suisse Securities (USA) LLC	11-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,700 Common Stock
Credit Suisse Securities (USA) LLC	15-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Jun-2015	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock

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

**Signature**

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

print name Sarah Culham capacity Company Secretary  
 sign here date 25-Jun-2015



## Annexure "D"

### 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 (Hong Kong) Limited	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

This is Annexure "D" 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    Sarah Culham

capacity    Company Secretary

sign here

date    25-Jun-2015





## Annexure "E"

### 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 (Hong Kong) Limited	Level 21, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, New York 10010, New York 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ

This is Annexure "E" 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

Sarah Culham

capacity

Company Secretary

sign here



date

25-Jun-2015

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Annexure "F"

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

**Signature**

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

print name

Sarah Culham

capacity

Company Secretary

sign here



date

25-Jun-2015

**Prescribed information****Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	18-June-2015
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.
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 Master Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	25-May-2015
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	Early return is subject to the lender's acceptance
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
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 – Kuwait IA
Transfer date	23-June-2015
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.
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 BONY Mellon, London
Transfer date	15-June-2015
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.
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 HSBC Bank PLC A/C Gulf, London
Transfer date	2-June-2015
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.
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 and Northern Trust Company.
Transfer date	15-June-2015
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 days prior notice.
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 and Citibank N.A.
Transfer date	17-June-2015
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
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 Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon, NY
Transfer date	15-June-2015
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, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
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.