

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme VITALHARVEST FREEHOLD TRUST

ACN/ARSN ACN 626 537 362

### 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 08-Mar-2021

### 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)
Trust Unit	9,886,817	9,886,817	5.34%

### 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) Limited (ACN 068 232 708)	Voting rights and right to dispose	9,886,817 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	9,886,817 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	9-Nov-20	4,293.50 AUD		-5,540 Trust Unit
Credit Suisse Equities (Australia) Limited	10-Nov-20	6,425.29 AUD		6,656 Trust Unit
Credit Suisse Equities (Australia) Limited	11-Nov-20	192,000.0 AUD		200,000 Trust Unit

Credit Suisse Equities (Australia) Limited	12-Nov-20	247,233.27 AUD		258,883 Trust Unit
Credit Suisse Equities (Australia) Limited	12-Nov-20	1,195,785.39 AUD		-1,247,481 Trust Unit
Credit Suisse Equities (Australia) Limited	12-Nov-20	6,393.01 AUD		-6,656 Trust Unit
Credit Suisse Equities (Australia) Limited	12-Nov-20	8,673.31 AUD		9,082 Trust Unit
Credit Suisse Equities (Australia) Limited	13-Nov-20	2,360.64 AUD		-2,459 Trust Unit
Credit Suisse Equities (Australia) Limited	13-Nov-20	17,582.95 AUD		18,235 Trust Unit
Credit Suisse Equities (Australia) Limited	18-Nov-20	15,762.03 AUD		16,148 Trust Unit
Credit Suisse Equities (Australia) Limited	19-Nov-20	9,459.94 AUD		9,604 Trust Unit
Credit Suisse Equities (Australia) Limited	19-Nov-20	2,499.98 AUD		2,551 Trust Unit
Credit Suisse Equities (Australia) Limited	20-Nov-20	2,927,193.75 AUD		3,000,000 Trust Unit
Credit Suisse Equities (Australia) Limited	20-Nov-20	9,304.43 AUD		9,543 Trust Unit
Credit Suisse Equities (Australia) Limited	23-Nov-20	26,124.98 AUD		26,687 Trust Unit
Credit Suisse Equities (Australia) Limited	23-Nov-20	2,927,193.75 AUD		3,000,000 Trust Unit
Credit Suisse Equities (Australia) Limited	24-Nov-20	14,008.80 AUD		14,368 Trust Unit
Credit Suisse Equities (Australia) Limited	24-Nov-20	48,750.0 AUD		50,000 Trust Unit
Credit Suisse Equities (Australia) Limited	24-Nov-20	2,487.23 AUD		-2,551 Trust Unit
Credit Suisse Equities (Australia) Limited	25-Nov-20	14,921.38 AUD		15,304 Trust Unit
Credit Suisse Equities (Australia) Limited	25-Nov-20	48,750.0 AUD		50,000 Trust Unit
Credit Suisse Equities (Australia) Limited	26-Nov-20	86,335.82 AUD		89,006 Trust Unit
Credit Suisse Equities (Australia) Limited	26-Nov-20	18,803.85 AUD		19,286 Trust Unit
Credit Suisse Equities (Australia) Limited	27-Nov-20	4,564.95 AUD		4,682 Trust Unit
Credit Suisse Equities (Australia) Limited	30-Nov-20	82,004.33 AUD		84,107 Trust Unit
Credit Suisse Equities (Australia) Limited	1-Dec-20	19,174.35 AUD		19,666 Trust Unit
Credit Suisse Equities (Australia) Limited	2-Dec-20	28,458.30 AUD		29,188 Trust Unit

Credit Suisse Equities (Australia) Limited	7-Dec-20	21,156.67 AUD		-21,811 Trust Unit
Credit Suisse Equities (Australia) Limited	9-Dec-20	13,396.50 AUD		-13,740 Trust Unit
Credit Suisse Equities (Australia) Limited	10-Dec-20	26,408.25 AUD		-27,225 Trust Unit
Credit Suisse Equities (Australia) Limited	11-Dec-20	40,116.02 AUD		-41,571 Trust Unit
Credit Suisse Equities (Australia) Limited	15-Dec-20	17,716.44 AUD		-18,359 Trust Unit
Credit Suisse Equities (Australia) Limited	16-Dec-20	34,686.70 AUD		35,661 Trust Unit
Credit Suisse Equities (Australia) Limited	17-Dec-20	9,523.80 AUD		9,768 Trust Unit
Credit Suisse Equities (Australia) Limited	17-Dec-20	7,609.65 AUD		-7,845 Trust Unit
Credit Suisse Equities (Australia) Limited	18-Dec-20	36,235.88 AUD		37,165 Trust Unit
Credit Suisse Equities (Australia) Limited	18-Dec-20	29,634.17 AUD		-30,590 Trust Unit
Credit Suisse Equities (Australia) Limited	22-Dec-20	97,500.0 AUD		100,000 Trust Unit
Credit Suisse Equities (Australia) Limited	24-Dec-20	5,636.67 AUD		-5,811 Trust Unit
Credit Suisse Equities (Australia) Limited	29-Dec-20	8,954.86 AUD		9,155 Trust Unit
Credit Suisse Equities (Australia) Limited	30-Dec-20	11,715.60 AUD		-12,016 Trust Unit
Credit Suisse Equities (Australia) Limited	30-Dec-20	26,471.76 AUD		27,012 Trust Unit
Credit Suisse Equities (Australia) Limited	31-Dec-20	50,141.70 AUD		51,165 Trust Unit
Credit Suisse Equities (Australia) Limited	4-Jan-21	65,802.10 AUD		67,145 Trust Unit
Credit Suisse Equities (Australia) Limited	5-Jan-21	79,662.24 AUD		81,288 Trust Unit
Credit Suisse Equities (Australia) Limited	6-Jan-21	30,072.28 AUD		30,686 Trust Unit
Credit Suisse Equities (Australia) Limited	7-Jan-21	32,515.42 AUD		33,179 Trust Unit
Credit Suisse Equities (Australia) Limited	8-Jan-21	57,444.66 AUD		58,617 Trust Unit
Credit Suisse Equities (Australia) Limited	11-Jan-21	19,554.92 AUD		19,954 Trust Unit
Credit Suisse Equities (Australia) Limited	13-Jan-21	12,723.49 AUD		13,117 Trust Unit
Credit Suisse Equities (Australia) Limited	15-Jan-21	29,518.31 AUD		-30,388 Trust Unit

Credit Suisse Equities (Australia) Limited	19-Jan-21	24,474.45 AUD		25,102 Trust Unit
Credit Suisse Equities (Australia) Limited	20-Jan-21	41,182.62 AUD		-42,597 Trust Unit
Credit Suisse Equities (Australia) Limited	21-Jan-21	46,190.63 AUD		47,375 Trust Unit
Credit Suisse Equities (Australia) Limited	22-Jan-21	26,893.68 AUD		27,486 Trust Unit
Credit Suisse Equities (Australia) Limited	25-Jan-21	4,219.88 AUD		4,306 Trust Unit
Credit Suisse Equities (Australia) Limited	27-Jan-21	4,020.94 AUD		4,103 Trust Unit
Credit Suisse Equities (Australia) Limited	1-Feb-21	37,596.28 AUD		-38,611 Trust Unit
Credit Suisse Equities (Australia) Limited	1-Feb-21	50,435.17 AUD		51,135 Trust Unit
Credit Suisse Equities (Australia) Limited	2-Feb-21	7,506.83 AUD		-7,739 Trust Unit
Credit Suisse Equities (Australia) Limited	2-Feb-21	18,623.42 AUD		18,717 Trust Unit
Credit Suisse Equities (Australia) Limited	3-Feb-21	23,335.24 AUD		-23,848 Trust Unit
Credit Suisse Equities (Australia) Limited	3-Feb-21	4,180.77 AUD		4,223 Trust Unit
Credit Suisse Equities (Australia) Limited	3-Feb-21	5,507.0 AUD		5,507 Trust Unit
Credit Suisse Equities (Australia) Limited	4-Feb-21	11,266.39 AUD		11,323 Trust Unit
Credit Suisse Equities (Australia) Limited	5-Feb-21	11,184.0 AUD		11,184 Trust Unit
Credit Suisse Equities (Australia) Limited	8-Feb-21	3,619.0 AUD		-3,619 Trust Unit
Credit Suisse Equities (Australia) Limited	8-Feb-21	37,257.0 AUD		37,257 Trust Unit
Credit Suisse Equities (Australia) Limited	9-Feb-21	1,108.0 AUD		-1,108 Trust Unit
Credit Suisse Equities (Australia) Limited	11-Feb-21	11,528.07 AUD		-11,586 Trust Unit
Credit Suisse Equities (Australia) Limited	12-Feb-21	7,728.0 AUD		-7,728 Trust Unit
Credit Suisse Equities (Australia) Limited	12-Feb-21	12,338.85 AUD		12,247 Trust Unit
Credit Suisse Equities (Australia) Limited	15-Feb-21	3,653.18 AUD		3,635 Trust Unit
Credit Suisse Equities (Australia) Limited	17-Feb-21	5,021.99 AUD		-4,997 Trust Unit
Credit Suisse Equities (Australia) Limited	18-Feb-21	76,678.49 AUD		-76,297 Trust Unit

Credit Suisse Equities (Australia) Limited	19-Feb-21	123,672.29 AUD		-123,057 Trust Unit
Credit Suisse Equities (Australia) Limited	22-Feb-21	143,703.44 AUD		-142,973 Trust Unit
Credit Suisse Equities (Australia) Limited	23-Feb-21	144,531.06 AUD		-143,812 Trust Unit
Credit Suisse Equities (Australia) Limited	24-Feb-21	109,812.16 AUD		-109,180 Trust Unit
Credit Suisse Equities (Australia) Limited	25-Feb-21	109,707.81 AUD		-109,162 Trust Unit
Credit Suisse Equities (Australia) Limited	26-Feb-21	83,112.81 AUD		-82,662 Trust Unit
Credit Suisse Equities (Australia) Limited	26-Feb-21	265,000.0 AUD		250,000 Trust Unit
Credit Suisse Equities (Australia) Limited	1-Mar-21	56,194.58 AUD		-55,915 Trust Unit
Credit Suisse Equities (Australia) Limited	1-Mar-21	648,072.39 AUD		610,932 Trust Unit
Credit Suisse Equities (Australia) Limited	2-Mar-21	53,240.25 AUD		-50,227 Trust Unit
Credit Suisse Equities (Australia) Limited	2-Mar-21	214,160.60 AUD		200,000 Trust Unit
Credit Suisse Equities (Australia) Limited	3-Mar-21	26,058.28 AUD		-24,516 Trust Unit
Credit Suisse Equities (Australia) Limited	3-Mar-21	46,093.74 AUD		43,046 Trust Unit
Credit Suisse Equities (Australia) Limited	4-Mar-21	28,992.56 AUD		-26,972 Trust Unit
Credit Suisse Equities (Australia) Limited	4-Mar-21	998,762.72 AUD		932,724 Trust Unit
Credit Suisse Equities (Australia) Limited	5-Mar-21	35,716.69 AUD		-33,299 Trust Unit
Credit Suisse Equities (Australia) Limited	5-Mar-21	158,177.80 AUD		147,719 Trust Unit
Credit Suisse Equities (Australia) Limited	8-Mar-21	33,817.87 AUD		-31,505 Trust Unit
Credit Suisse Equities (Australia) Limited	8-Mar-21	934,337.51 AUD		868,500 Trust Unit

## 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

## 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

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## Signature

print name    Winston Loke

capacity    Authorised Signatory

**sign here**

date    11-Mar-2021

