

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme FREEDOM FOODS GROUP LIMITED

ACN/ARSN ACN 002 814 235

### 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 24-Mar-2021

The previous notice was given to the company on 25-Mar-2021

The previous notice was dated 25-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
24-Mar-21	Credit Suisse Funds AG	Disposed on market	23,195.42 AUD	-41,060 Common Stock	-41,060
24-Mar-21	Credit Suisse Funds AG	Disposed on market	13,097.57 AUD	-23,185 Common Stock	-23,185
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,050.0 AUD	10,000 Common Stock	10,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	968,626.24 AUD	1,604,980 Common Stock	1,604,980
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,000.0 AUD	10,000 Common Stock	10,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	275,248.96 AUD	453,470 Common Stock	453,470
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,000.0 AUD	15,000 Common Stock	15,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,900.0 AUD	10,000 Common Stock	10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	795.90 AUD	-1,137 Common Stock	-1,137
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,000.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,200.0 AUD	-5,000 Common Stock	-5,000

24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,600.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,700.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,975.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,000.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,299,119.75 AUD	-9,557,256 Common Stock	-9,557,256
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,600.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,300.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,300.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,300.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,400.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,300.0 AUD	-5,000 Common Stock	-5,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,400.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,773,017.27 AUD	-6,909,410 Common Stock	-6,909,410
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,700.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,400.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,000.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,800.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,200.0 AUD	-10,000 Common Stock	-10,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,000.0 AUD	-10,000 Common Stock	-10,000

24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,890.0 AUD	47,000 Common Stock	47,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,927.90 AUD	15,539 Common Stock	15,539
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	628,160.22 AUD	1,088,246 Common Stock	1,088,246
24-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,882.50 AUD	26,100 Common Stock	26,100
23-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-86,000 Common Stock	-86,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-25,000 Common Stock	-25,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-1,268 Common Stock	-1,268
24-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-153,313 Common Stock	-153,313
24-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-30,000 Common Stock	-30,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-71,000 Common Stock	-71,000
24-Mar-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-243,750 Common Stock	-243,750
24-Mar-21	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-1,126,500 Common Stock	-1,126,500
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-4,410 Common Stock	-4,410
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-164,556 Common Stock	-164,556
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-157,564 Common Stock	-157,564
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-124,669 Common Stock	-124,669
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-195,444 Common Stock	-195,444
24-Mar-21	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure A of Notice	-15,035 Common Stock	-15,035

### 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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse Funds AG	Uetibergstrasse 231,Zurich,8045 Switzerland

## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 29-Mar-2021



## Annexure "A"

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

### **Signature**

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

print name

Winston Loke

capacity

Authorised Signatory

**sign here**

date

29-Mar-2021



Prescribed information	
Schedule	
Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	24-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.

Prescribed information	
Schedule	
Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	24-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.

Prescribed information	
Schedule	
Type of	Australian Securities Lending Agreement
Parties to	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	23-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.



Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	24-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	With 4 business days prior notice, 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 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.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	24-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.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Bank of New York Mellon
Transfer date	24-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.

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	24-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.