

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial 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 became a substantial holder on 22-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)
Common Stock	20,906,777	20,906,777	7.54%

### 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	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	25-Mar-2021

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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 Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	15,030,677 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	1,022,310 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	2,990,131 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,669,500 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	139,363 Common Stock
Credit Suisse AG	Voting rights and right to dispose	4,796 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	50,000 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 Winston Loke

capacity Authorised Signatory

**sign here**

date 25-Mar-2021



## 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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	16,052,987 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	2,990,131 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	1,669,500 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	139,363 Common Stock
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	4,796 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	50,000 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

Winston Loke

capacity

Authorised Signatory

**sign here**

date

25-Mar-2021



## 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 AG, Dublin Branch	22-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	0.00 AUD		480 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	0.00 AUD		-480 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	5,026.80 AUD		8,520 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,500.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,300.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,500.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	7,150.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	3,000.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	7,400.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,650.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	84,992.30 AUD		143,317 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	4,000.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	3,716,044.06 AUD		6,931,145 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	6,050.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	4,150.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	6,550.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	7,400.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	3,500.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	665,584.04 AUD		1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	9,999.89 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	5,475.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	773.16 AUD		1,137 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,800.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	3,200.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	6,100.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	11,430.90 AUD		19,318 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	3,400.00 AUD		10,000 Common

				Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	6,850.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	7,500.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	5,900.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	5,251,686.56 AUD		9,735,818 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	2,000.00 AUD		10,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Mar-21	Refer to Annexure F of Notice	Stock returned under OSLA	-140,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	200,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	140,000 Common Stock
Credit Suisse Securities (USA) LLC	22-Mar-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	60,000 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 Winston Loke capacity Authorised Signatory  
 sign here date 25-Mar-2021



## 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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse AG	Related Body Corporate
Credit Suisse AG, Dublin Branch	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	Winston Loke	capacity	Authorised Signatory
sign here		date	25-Mar-2021



## 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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 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 Funds AG	Giesshübelstrasse 30, Zurich, 8045
Credit Suisse AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

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	Winston Loke	capacity	Authorised Signatory
sign here		date	25-Mar-2021





Annexure "F"

This is Annexure "F" 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	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	25-Mar-2021

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<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank NA
Transfer date	22-Mar-2021
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 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 Blackrock
Transfer date	22-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.