### **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme VITALHARVEST FREEHOLD TRUST

ACN/ARSN <u>ACN 626 537 362</u>

#### 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 17-Jun-2021
The previous notice was given to the company on 11-Mar-2021

The previous notice was dated <u>11-Mar-2021</u>

#### 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
9-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	92,041.78 AUD	-86,007 Trust Unit	-86,007
9-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,272,347.15 AUD	1,182,692 Trust Unit	1,182,692
10-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	153,837.03 AUD	142,997 Trust Unit	142,997
11-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,832.50 AUD	3,500 Trust Unit	3,500
15-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,815.0 AUD	-3,500 Trust Unit	-3,500
18-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	896.0 AUD	800 Trust Unit	800
22-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	896.0 AUD	-800 Trust Unit	-800
22-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.13 AUD	889 Trust Unit	889
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.13 AUD	889 Trust Unit	889
15-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	600.0 AUD	500 Trust Unit	500
19-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	120,500.0 AUD	100,000 Trust Unit	100,000
19-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	602.50 AUD	-500 Trust Unit	-500
23-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	445,245.79 AUD	351,929 Trust Unit	351,929
27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	445,134.58 AUD	-351,929 Trust Unit	-351,929

14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,275.84 AUD	-1,778 Trust Unit	-1,778
27-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	438,862.87 AUD	-342,071 Trust Unit	-342,071
28-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	895.89 AUD	-700 Trust Unit	-700
11-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,460,192.37 AUD	-1,097,889 Trust Unit	-1,097,889
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	776,506.06 AUD	-588,697 Trust Unit	-588,697

### 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
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia

# Signature

print name Winston Loke capacity **Authorised Signatory** 21-Jun-2021

date sign here