

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme BESTON GLOBAL FOOD COMPANY LIMITED

ACN/ARSN ACN 603 023 383

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 19-Apr-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	45,422,372	45,422,372	5.39%

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	1,184,372 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	44,238,000 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	1,184,372 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	44,238,000 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	22-Dec-20	3,040.0 AUD		-40,000 Common Stock

Credit Suisse Equities (Australia) Limited	22-Dec-20	9,940.74 AUD		-132,058 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-20	9,037.02 AUD		-115,514 Common Stock
Credit Suisse Equities (Australia) Limited	24-Dec-20	9,058.31 AUD		-123,333 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-20	9,071.45 AUD		-121,637 Common Stock
Credit Suisse Equities (Australia) Limited	31-Dec-20	1,631.45 AUD		-22,659 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jan-21	2,413.85 AUD		-33,743 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jan-21	913.37 AUD		13,839 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	1,516.97 AUD		-21,069 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	1,874.60 AUD		26,780 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	3,293.19 AUD		-46,679 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	534.59 AUD		-7,637 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	1,439.76 AUD		-20,098 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	3,429.45 AUD		-49,266 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	1,552.99 AUD		-23,179 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	5,643.01 AUD		-82,034 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	500.0 AUD		-7,353 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	2,299.68 AUD		-33,983 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	20,330.57 AUD		312,778 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	730.75 AUD		-11,072 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	95.20 AUD		-1,400 Common Stock
Credit Suisse Equities (Australia) Limited	9-Feb-21	2,178.08 AUD		-31,829 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	1,283.94 AUD		-18,342 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	857.95 AUD		-12,434 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	1,380.26 AUD		-20,157 Common Stock

Credit Suisse Equities (Australia) Limited	15-Feb-21	1,164.57 AUD		-17,645 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	2,605.42 AUD		-38,696 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	1,455.97 AUD		21,101 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	4,203.72 AUD		-62,106 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	1,725.0 AUD		25,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	682.05 AUD		-10,493 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	1,397.94 AUD		-20,260 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	700.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	1,758.0 AUD		-25,853 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	439.52 AUD		-6,560 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	649.10 AUD		-9,147 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	1,473.72 AUD		21,139 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	1,084.96 AUD		15,724 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	2,984.45 AUD		43,172 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	2,183.71 AUD		31,648 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-21	1,673.53 AUD		24,254 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	568.0 AUD		-8,353 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	670.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	362.74 AUD		-5,414 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	1,771.21 AUD		-26,436 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	2,362.18 AUD		-36,256 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	258.19 AUD		3,912 Common Stock
Credit Suisse Equities (Australia) Limited	31-Mar-21	2,095.60 AUD		-32,240 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	1,403.99 AUD		-20,955 Common Stock

Credit Suisse Equities (Australia) Limited	6-Apr-21	269.38 AUD		-4,209 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	2,129.53 AUD		32,762 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	1,437.80 AUD		22,120 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	7,995.0 AUD		105,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	4,037.52 AUD		53,926 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	34,435.0 AUD		479,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	2,366.34 AUD		34,241 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	2,000.0 AUD		25,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	524.14 AUD		6,392 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	8,873.98 AUD		110,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	4,754.80 AUD		57,082 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	12,855.0 AUD		-169,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	7,996.0 AUD		-105,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	56.47 AUD		-743 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	2,689.74 AUD		32,286 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	4,012.58 AUD		49,538 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	3,260.0 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	2,000.0 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	5,290.91 AUD		-62,246 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	5,314.02 AUD		65,367 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	3,200.0 AUD		40,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	11,361.98 AUD		138,156 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	6,720.0 AUD		-80,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	8,260.22 AUD		-98,336 Common Stock

Credit Suisse Equities (Australia) Limited	15-Apr-21	1,522.0 AUD		19,025 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	1,170.0 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	13,177.54 AUD		165,588 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	1,066.63 AUD		-13,074 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	1,560.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	720.24 AUD		9,117 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	976.0 AUD		-12,200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	130.17 AUD		1,607 Common Stock
Credit Suisse AG, Dublin Branch	2-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	1,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	10-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	2,523,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Mar-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,170,999 Common Stock
Credit Suisse AG, Dublin Branch	16-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Mar-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-1 Common Stock
Credit Suisse AG, Dublin Branch	19-Mar-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,001 Common Stock
Credit Suisse AG, Dublin Branch	19-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,171,000 Common Stock

Annexure "A"

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	22-Apr-2021



Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Emerging Comp Fund II
Transfer date	6-Apr-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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Emerging Comp OPP Fund
Transfer date	19-Apr-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.