

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on 25-May-2021

The previous notice was given to the company on 22-Apr-2021

The previous notice was dated 22-Apr-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
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,338.40 AUD	-42,800 Common Stock	-42,800
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	314.16 AUD	-3,927 Common Stock	-3,927
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,429.68 AUD	41,016 Common Stock	41,016
21-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,660.0 AUD	-20,000 Common Stock	-20,000
21-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,719.0 AUD	-93,000 Common Stock	-93,000
21-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,102.33 AUD	38,212 Common Stock	38,212
22-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,519.07 AUD	-149,122 Common Stock	-149,122
22-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,338.0 AUD	42,000 Common Stock	42,000
23-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	872.88 AUD	10,748 Common Stock	10,748
26-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,380.48 AUD	192,158 Common Stock	192,158
26-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,381.03 AUD	67,630 Common Stock	67,630
27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,049.66 AUD	-134,752 Common Stock	-134,752

27-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,487.22 AUD	30,332 Common Stock	30,332
28-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	42,000.0 AUD	500,000 Common Stock	500,000
28-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,384.80 AUD	41,278 Common Stock	41,278
29-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	16.07 AUD	-196 Common Stock	-196
29-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,586.12 AUD	31,538 Common Stock	31,538
30-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,979.07 AUD	-24,135 Common Stock	-24,135
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,033.46 AUD	35,723 Common Stock	35,723
3-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,546.77 AUD	17,779 Common Stock	17,779
3-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	44,512.51 AUD	507,383 Common Stock	507,383
4-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	557.59 AUD	-6,638 Common Stock	-6,638
4-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,477.24 AUD	28,474 Common Stock	28,474
5-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,202.53 AUD	-312,778 Common Stock	-312,778
5-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	44,142.32 AUD	-507,383 Common Stock	-507,383
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,860.0 AUD	215,000 Common Stock	215,000
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,610.0 AUD	30,000 Common Stock	30,000
5-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,109.14 AUD	70,220 Common Stock	70,220
6-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,661.94 AUD	67,404 Common Stock	67,404
10-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,700.02 AUD	-20,000 Common Stock	-20,000
12-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,369.10 AUD	-16,107 Common Stock	-16,107
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,335.24 AUD	-153,897 Common Stock	-153,897
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,300.0 AUD	-150,000 Common Stock	-150,000
13-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,490.0 AUD	-30,000 Common Stock	-30,000
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,679.20 AUD	-20,990 Common Stock	-20,990
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	28,000.0 AUD	-350,000 Common Stock	-350,000
17-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,050.0 AUD	-25,000 Common Stock	-25,000

17-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,029.44 AUD	-100,368 Common Stock	-100,368
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,460.0 AUD	30,000 Common Stock	30,000
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.40 AUD	12,200 Common Stock	12,200
19-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,793.05 AUD	21,603 Common Stock	21,603
20-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-16,684,000 Common Stock	-16,684,000
20-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
20-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	20,855,000 Common Stock	20,855,000
20-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,000 Common Stock	-1,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-20,855,000 Common Stock	-20,855,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,523,000 Common Stock	-2,523,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
24-May-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	4,000 Common Stock	4,000
25-May-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,000 Common Stock	-4,000

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
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N/A	
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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
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	27-May-2021

Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	27-May-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	25-May-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	25-May-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.