

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Vitaco Holdings Ltd
ACN/ARSN ACN 606 826 493

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
There was a change in the interests of the substantial holder on 04-Nov-2016
The previous notice was given to the company on 28-Oct-2016
The previous notice was dated 28-Oct-2016

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	11,678,090	8.39%	13,296,702	9.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "C"	

Signature

print name	Sarah Culham	capacity	Company Secretary
sign here		date	9-Nov-2016

Annexure "A"

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
31-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	6,222.88 AUD	-2,848 Common Stock	-2,848
01-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	2,196.57 AUD	1,003 Common Stock	1,003
02-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	2,261.48 AUD	-1,035 Common Stock	-1,035
03-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	3,545.61 AUD	1,619 Common Stock	1,619
04-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	8,897.97 AUD	4,063 Common Stock	4,063
27-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	214,247.60 AUD	98,000 Common Stock	98,000
28-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	142,395.50 AUD	65,000 Common Stock	65,000
28-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	21,900.00 AUD	-10,000 Common Stock	-10,000
01-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	188,766.42 AUD	86,388 Common Stock	86,388
03-Nov-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	8,523.21 AUD	-3,904 Common Stock	-3,904
04-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	2,188,300.00 AUD	1,000,000 Common Stock	1,000,000
04-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	1,365,098.42 AUD	624,759 Common Stock	624,759
04-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	1,093,950.00 AUD	500,000 Common Stock	500,000
04-Nov-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	1,397,706.10 AUD	-641,179 Common Stock	-641,179
03-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-86,098 Common Stock	-86,098
03-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-2,791 Common Stock	-2,791
03-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-14,365 Common Stock	-14,365

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 Sarah Culham

capacity Company Secretary

sign here

date 9-Nov-2016



Annexure "B"

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:


Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	Voting rights and right to dispose	13,185 Common Stock	13,185
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	12,679,425 Common Stock	12,679,425
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	604,092 Common Stock	604,092

This is Annexure "B" 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 Sarah Culham capacity Company Secretary

sign here  date 9-Nov-2016

Annexure "C"

6. 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 Fourth Nominees Pty Limited (ACN 069 126 432)	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 (Hong Kong) Limited	Level 21, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ

This is Annexure "C" 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 Sarah Culham capacity Company Secretary

sign here  date 9-Nov-2016

Annexure "D"


This is Annexure "D" 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 Sarah Culham capacity Company Secretary

sign here  date 9-Nov-2016



Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and PAG-P Asia Fund L.P.
Transfer date	3-Nov-2016
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 5 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 days prior written notice.
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 Securities (Europe) Limited and Pacific Alliance Asia Opportunity Fund L.P
Transfer date	3-Nov-2016
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 5 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 days prior written notice.
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.