

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 01-Dec-2016
The previous notice was given to the company on 08-Nov-2016
The previous notice was dated 08-Nov-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	13,296,702	9.56%	15,187,930	10.92%

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:

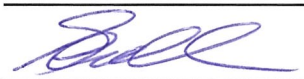
Name and ACN/ARSN (if applicable)	Nature of association
N/A	

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	05-Dec-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
08-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	4,185.09 AUD	1,911 Common Stock	1,911
09-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	4,424.74 AUD	2,022 Common Stock	2,022
11-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,421.38 AUD	4,302 Common Stock	4,302
11-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,892.84 AUD	4,538 Common Stock	4,538
14-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	2,498.79 AUD	1,141 Common Stock	1,141
17-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	622.73 AUD	-285 Common Stock	-285
18-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	1,448.66 AUD	-663 Common Stock	-663
21-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	3,238.17 AUD	-1,482 Common Stock	-1,482
21-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	6,408.61 AUD	-2,933 Common Stock	-2,933
22-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	4,605.98 AUD	-2,108 Common Stock	-2,108
22-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	9,177.00 AUD	-4,200 Common Stock	-4,200
24-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	3,415.16 AUD	-1,563 Common Stock	-1,563
25-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	14,414.81 AUD	-6,574 Common Stock	-6,574
28-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	8,311.03 AUD	-3,786 Common Stock	-3,786
29-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	5,019.55 AUD	-2,284 Common Stock	-2,284
29-Nov-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	20,134.86 AUD	9,194 Common Stock	9,194
30-Nov-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	2,689.13 AUD	-1,221 Common Stock	-1,221
07-Nov-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	70,384.87 AUD	-32,245 Common Stock	-32,245
09-Nov-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	370,600.00 AUD	-170,000 Common Stock	-170,000
15-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	7,093.54 AUD	3,249 Common Stock	3,249
16-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	35,087.81 AUD	16,071 Common Stock	16,071
17-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	13,036.48 AUD	5,971 Common Stock	5,971
18-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	225,967.18 AUD	103,498 Common Stock	103,498
21-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	53,541.07 AUD	24,523 Common Stock	24,523
22-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	105,331.13 AUD	48,244 Common Stock	48,244
30-Nov-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	2,219,700.00 AUD	1,000,000 Common Stock	1,000,000
01-Dec-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	3,330,000.00 AUD	1,500,000 Common Stock	1,500,000
07-Nov-2016	Credit Suisse Securities (Europe)	Stock returned under Master prime	Refer to Annexure "D" of Notice	-136,734 Common Stock	-136,734

	Limited	brokerage agreement			
08-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-123,749 Common Stock	-123,749
10-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-2 Common Stock	-2
14-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-204 Common Stock	-204
16-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-5,317 Common Stock	-5,317
16-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-113,113 Common Stock	-113,113
24-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-37,488 Common Stock	-37,488
24-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-5,903 Common Stock	-5,903
24-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-17,215 Common Stock	-17,215
25-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-93,478 Common Stock	-93,478
25-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-24,842 Common Stock	-24,842
25-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-40,120 Common Stock	-40,120
25-Nov-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure "D" of Notice	-5,927 Common Stock	-5,927

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 05-Dec-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	9,194 Common Stock	9,194
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	15,178,736 Common Stock	15,178,736
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	0 Common Stock	0

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

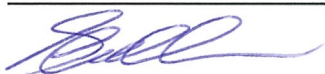
Signature

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

print name Sarah Culham

capacity Company Secretary

sign here



date 5-Dec-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 "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 5-Dec-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

5-Dec-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	25-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	25-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 Method Capital Ltd.
Transfer date	25-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.