# Form 603 Corporations Act 2001 Section 671B

#### Notice of initial substantial holder

To Company Name/Scheme	Virtus Health Limited
ACN/ARSN	129 643 492
1. Details of substantial hol	
Name ACNIADENI (if applicable)	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A
The holder became a substan	tial holder on 01/05/2019

## 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	Person's votes (5)	Voting power (6)
	See Anr	nexure B	

### 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 and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

### 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
	See Ann	exure D	

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Conside	ration (9)	Class and number of securities
		Cash	Non-cash	
	See Ann	exure E		

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

#### 7. Addresses

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

Address	
See Annexure F	

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name

By: Valerie A. Brown

capacity Assistant Secretary and Vice President

date May 2, 2019

sign here

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE	This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.
Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
	2 show the corporation name and ACN or ARBN
	3 number the pages consecutively
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

### ANNEXURE A

Virtus Health Limited ACN 129 643 492

### 1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name David Booth

Name Rex Singuefield

This is Annexure "A" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: May 2, 2019

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

### ANNEXURE B

Virtus Health Limited ACN 129 643 492

# 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	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	4,024,393	4,024,393	5.006%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: May 2, 2019

Signature:

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Capacity: Assistant Secretary and Vice President

# ANNEXURE C

Virtus Health Limited ACN 129 643 492

# 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 and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined ab relevant interests in ordinary fully paid shares in VIRTUS HEALTH LTD:	oove) hold the following
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting	rights attached to these
securities and /or the power to dispose of, or control the exercise of the disposal	
responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	362,259
Dimensional Australian Core Imputation Trust	37,796
Dimensional Australian Small Company Trust	99,374
Dimensional Australian Value Trust	111,663
Dimensional Australian Sustainability Trust	3,617
(b) Institutional Mandates	
securities and /or the power to dispose of, or control the exercise of the disposal of the following mandates with institutional investors:  Separate Account advised by DEA Australia Limited	T
Separate Account advised by DFA Australia Limited	12,674
Separate Account advised by DFA Australia Limited	19,318
Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia Limited	76,358 113,548
Separate Account advised by DFA Australia Limited	128,581
Separate Account advised by DFA Australia Limited	11,410
Separate Account advised by DFA Australia Limited	137,786
	201,100
(c) Other Dimensional Entities Funds and Mandates	151,715
(c) Other Dimensional Entities Funds and Mandates  DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement	e power to dispose of,
(c) Other Dimensional Entities Funds and Mandates  DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates:	e power to dispose of,
(c) Other Dimensional Entities Funds and Mandates  DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreementhe Dimensional Entities in relation to the following mutual funds and mandates:  Separate Account Advised by Dimensional Fund Advisors LP	e power to dispose of, its with other members of
(c) Other Dimensional Entities Funds and Mandates  DFA Australia Limited has the power to dispose of, or to control the exercise of the these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates:  Separate Account Advised by Dimensional Fund Advisors LP  Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance	e power to dispose of, ats with other members of 13,977
	e power to dispose of, ats with other members of 13,977 27,167

Separate Account advised by Dimensional Fund Advisors LP	36,825
Separate Account advised by Dimensional Fund Advisors Ltd.	44,857
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	451,053
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	22,644
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	66,783
Separate Account advised by Dimensional Fund Advisors LP	27,551
Separate Account advised by Differisional Faile Advisors El	27,551
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	7,683
Global Core Equity Fund of Dimensional Funds plc	10,075
Global Small Companies Fund of Dimensional Funds plc	6,650
Global Targeted Value Fund of Dimensional Funds plc	55,045
World Equity Fund of Dimensional Funds plc	8,784
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	42,133
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	19,783
Pacific Basin Small Companies Fund of Dimensional Funds plc	6,520
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	12,419
DFA International Vector Equity Fund	11,039
International Small Company Fund, a series of John Hancock Funds II	29,203
International Small Company Trust of John Hancock Variable Insurance Trust	8,064
Sub-advised Fund advised by Dimensional Fund Advisors LP	5,925
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	5,888
Separate Account advised by Dimensional Fund Advisors LP	11,792
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	37,091
Separate Account advised by Dimensional Fund Advisors Ltd.	3,326
Separate Account advised by Dimensional Fund Advisors LP	6,416
Separate Account advised by Dimensional Fund Advisors LP	16,336
The Asia Pacific Small Company Series of The DFA Investment Trust Company	578,909
Separate Account advised by Dimensional Fund Advisors Ltd.	8,350
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	1,245,402
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	43,258
International Core Equity Fund of Dimensional Funds ICVC	3,592
Separate Account advised by Dimensional Fund Advisors LP	6,029

- (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;
- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;
- (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

Date: May 2, 2019

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

# ANNEXURE D

Virtus Health Limited ACN 129 643 492

# 4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

		Person entitled to be	Holdings (ordinary
Holder of relevant interest	Daristana d Haldan	registered	fully paid
Dimensional Entities in respect of	Registered Holder	as holder	shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	NI/A	262.250
Dimensional Australian Core Imputation	Citicorp Northnees Pty Ltd	N/A	362,259
Trust	Citicorp Nominees Pty Limited	N/A	37,796
Dimensional Australian Small Company	Citicorp Nominices Fty Eminica	IN/A	37,730
Trust	Citicorp Nominees Pty Ltd	N/A	99,374
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	111,663
Separate Account advised by DFA	Oldon Privalent Control	14/7	111,003
Australia Limited	National Custodian Services AU	N/A	12,674
Separate Account advised by DFA	BNP Paribas Securities Services		12,07
Australia Limited	Australia	N/A	19,318
Separate Account advised by DFA	JPMorgan Nominees Australia		
Australia Limited	Limited	N/A	76,358
Separate Account advised by DFA			•
Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	113,548
Separate Account advised by DFA			
Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	128,581
Separate Account advised by DFA	HSBC Custody Nominees (Australia)		
Australia Limited	Limited	N/A	11,410
Separate Account advised by DFA	JPMorgan Nominees Australia		
Australia Limited	Limited	N/A	137,786
Separate Account Advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,977
Separate Account Advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	27,167
AZL DFA International Core Equity Fund,			
a series of Allianz Variable Insurance			
Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	3,435
Dimensional Australian Sustainability			
Trust	CITIGROUP PTY LIMITED	N/A	3,617
Old Westbury Small & Mid Cap Fund, a			
series of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	12,200
	The Hongkong and Shanghai		
DFA International Core Equity Fund	Banking Corporation Limited	N/A	13,805
Separate Account advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	36,825

		4	
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	44,857
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	451,053
International Social Core Equity Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	22,644
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	66,783
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	27,551
International Sustainability Core 1 Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,683
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	10,075
Global Small Companies Fund of	USD C DANK AUSTRALIA LIA LITER	21/2	
Dimensional Funds plc Global Targeted Value Fund of	HSBC BANK AUSTRALIA LIMITED	N/A	6,650
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	55,045
World Equity Fund of Dimensional	State Street Custodial Services	13/75	33,043
Funds plc	(Ireland) Limited	N/A	8,784
World ex U.S. Core Equity Portfolio of			
DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	42,133
World ex U.S. Targeted Value Portfolio		55.00	
of DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	19,783
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	6,520
VA International Small Portfolio of DFA			
Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,419
DFA International Vector Equity Fund	HSBC BANK AUSTRALIA LIMITED	N/A	11,039
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	29,203
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	8,064
Sub-advised Fund advised by	Stage of the stage		3,007
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	5,925
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable			
Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	5,888
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	11,792
Brighthouse/Dimensional International			
Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	37,091
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Custody Nominees (Australia) Limited	N/A	3,326

Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	6,416
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	16,336
The Asia Pacific Small Company Series			
of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	578,909
Separate Account advised by			
Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	8,350
DFA International Small Cap Value		A Section 1	
Portfolio of DFA Investment Dimensions			
Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,245,402
T.A. World ex U.S. Core Equity Portfolio			
of DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	43,258
International Core Equity Fund of			
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	3,592
Separate Account advised by	The Hongkong and Shanghai		
Dimensional Fund Advisors LP	Banking Corporation Limited	N/A	6,029

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

May 2, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valorie X. Brown

Signature:

Capacity:

Assistant Secretary and Vice President

### ANNEXURE E

Virtus Health Limited ACN 129 643 492

# 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

		Conside	ration (9)	Holdings
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Cash	Non Cash	(Ordinary Shares)
Separate Account advised by DFA Australia Limited	May 1 2019	\$ 32,200.75	N/A	8,054
Separate Account advised by DFA Australia Limited	Apr 30 2019	\$ 19,184.84	N/A	4,853
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 29 2019	\$ 39,075.32	N/A	9,754
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 26 2019	\$ 28,838.25	N/A	7,160
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 23 2019	\$ 21,662.50	N/A	5,473
Separate Account advised by DFA Australia Limited	Apr 17 2019	\$ 16,735.14	N/A	4,222
Dimensional Australian Core Equity Trust	Apr 16 2019	\$ 26,364.25	N/A	6,596
Separate Account advised by DFA Australia Limited	Apr 15 2019	\$ 14,869.59	N/A	3,787
Dimensional Australian Core Equity Trust	Apr 12 2019	\$ 24,609.11	N/A	6,374
Separate Account advised by DFA Australia Limited	Apr 11 2019	\$ 41,264.48	N/A	10,731
Separate Account advised by DFA Australia Limited	Apr 10 2019	\$ 23,363.53	N/A	5,991
Separate Account advised by DFA Australia Limited	Apr 8 2019	N/A	\$ (83,705.07)	(21,299)
Separate Account advised by DFA Australia Limited	Apr 8 2019	N/A	\$ 58,761.36	14,952
Separate Account advised by DFA Australia Limited	Apr 8 2019	N/A	\$ 83,705.07	21,299
Dimensional Australian Small Company Trust	Apr 8 2019	N/A	\$ (58,761.36)	(14,952)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 5 2019	\$ 18,383.27	N/A	4,661
Separate Account advised by DFA Australia Limited	Apr 4 2019	\$ 28,654.28	N/A	7,255
Separate Account advised by DFA Australia Limited	Apr 3 2019	\$ 29,443.62	N/A	7,410
Separate Account advised by DFA Australia Limited	Apr 2 2019	\$ 29,529.44	N/A	7,423
Dimensional Australian Sustainability Trust	Apr 1 2019	\$ 14,375.40	N/A	3,617

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DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 19 2019	\$ 22,378.04	N/A	5,506
DFA International Small Cap Value Portfolio of DFA	IVIAI 13 2013	3 22,376.04	IN/A	3,300
Investment Dimensions Group Inc.	Mar 15 2019	\$ 17,140.21	N/A	4,244
DFA International Small Cap Value Portfolio of DFA	141d1 13 2013	ÿ 17,140.21	IV/A	7,244
Investment Dimensions Group Inc.	Mar 14 2019	\$ 26,456.99	N/A	6,696
Global Targeted Value Fund of Dimensional Funds	17101 1 1 2013	\$ 20,130.33	14//	0,030
plc	Mar 11 2019	\$ 24,423.45	N/A	6,014
The Asia Pacific Small Company Series of The DFA		<del>+</del>	14/7	0,01.
Investment Trust Company	Mar 8 2019	\$ 42,095.90	N/A	10,345
Separate Account advised by Dimensional Fund		<del>+</del>	.,,,,	10,010
Advisors LP	Mar 7 2019	\$ 30,238.69	N/A	7,426
DFA International Small Cap Value Portfolio of DFA		<u> </u>		
Investment Dimensions Group Inc.	Mar 6 2019	\$ 38,646.74	N/A	9,429
·				
Separate Account advised by DFA Australia Limited	Mar 5 2019	\$ 23,545.51	N/A	5,720
	May 4 2000	ć 42.242.40	21/2	10.133
Separate Account advised by DFA Australia Limited	Mar 4 2019	\$ 43,242.40	N/A	10,428
International Small Company Fund, a series of John Hancock Funds II	NA 1 2010	¢ 26.657.54	N1/0	6.403
Hancock Funds II	Mar 1 2019	\$ 26,657.54	N/A	6,492
Separate Account advised by DFA Australia Limited	Feb 28 2019	\$ 28,232.39	NI/A	C 00E
Separate Account advised by DFA Adstralia Limited	Feb 28 2019	\$ 20,232.39	N/A	6,885
Separate Account advised by DFA Australia Limited	Feb 27 2019	\$ 27,110.26	N/A	6,628
Separate Account advised by DLA Adstralia Enfliced	160272013	\$ 27,110.20	IN/A	0,020
Separate Account advised by DFA Australia Limited	Feb 26 2019	\$ 25,249.76	N/A	6,141
Separate Account advised by DI A Adstralia Elithted	160 20 2013	\$ 23,243.70	IN/A	0,141
Separate Account advised by DFA Australia Limited	Feb 25 2019	\$ 28,285.24	N/A	6,908
Separate risseant davised by 57777 distrain Elimited	100202020	Ų 20,203.2 T	14/7	0,500
Separate Account advised by DFA Australia Limited	Feb 22 2019	\$ 19,675.61	N/A	4,855
,		<del>+/</del>		1,000
Separate Account advised by DFA Australia Limited	Feb 21 2019	\$ 18,608.39	N/A	4,586
DFA International Small Cap Value Portfolio of DFA		•		
Investment Dimensions Group Inc.	Feb 15 2019	\$ 37,357.16	N/A	8,918
Separate Account advised by DFA Australia Limited	Feb 13 2019	\$ 21,259.69	N/A	5,064
		_		
Separate Account advised by DFA Australia Limited	Feb 12 2019	\$ 18,356.80	N/A	4,374
Separate Account advised by DFA Australia Limited	Feb 11 2019	\$ 21,372.77	N/A	5,056
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Feb 7 2019	\$ 17,037.50	N/A	4,056
		<b>A</b>		
Separate Account advised by DFA Australia Limited	Feb 6 2019	\$ 16,572.69	N/A	3,957
DFA International Small Cap Value Portfolio of DFA		<b>.</b>		
Investment Dimensions Group Inc.	Feb 5 2019	\$ 20,359.52	N/A	4,889
S		A 46 = 55 = =		2.074
Separate Account advised by DFA Australia Limited	Feb 4 2019	\$ 16,586.65	N/A	3,974
DFA International Small Cap Value Portfolio of DFA	5-b-4-2040	ć 47.034.04		4 266
Investment Dimensions Group Inc.	Feb 1 2019	\$ 17,931.91	N/A	4,260
The Asia Pacific Small Company Series of The DFA	lam 31 3010	ć 10 043 CO	N1/A	4 277
Investment Trust Company	Jan 31 2019	\$ 18,043.68	N/A	4,277
DFA International Small Cap Value Portfolio of DFA	lam 35 3010	ć 10 FFF 10	01/0	1 246
Investment Dimensions Group Inc.	Jan 25 2019	\$ 18,555.19	N/A	4,346
Saparate Account adviced by DEA Assaulta Limita d	lan 24 2010	NI /A	¢ (0E 277 44)	(10.040)
Separate Account advised by DFA Australia Limited	Jan 24 2019	N/A	\$ (85,377.44)	(19,948)

DFA International Small Cap Value Portfolio of DFA				1
Investment Dimensions Group Inc.	Jan 24 2019	\$ 26,740.01	N/A	6,235
Dimensional Australian Core Equity Trust	Jan 24 2019	N/A	\$ 85,377.44	19,948
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 24 2019	N/A	\$ 65,698.00	15,350
Separate Account advised by DFA Australia Limited	Jan 24 2019	N/A	\$ (65,698.00)	(15,350)
Separate Account advised by DFA Australia Limited	Jan 22 2019	\$ 18,647.02	N/A	4,313
Separate Account advised by DFA Australia Limited	Jan 21 2019	\$ 27,328.04	N/A	6,287
DFA International Small Cap Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 18 2019	\$ 48,070.45	N/A	11,113
Separate Account advised by DFA Australia Limited	Jan 17 2019	\$ 22,609.28	N/A	5,232
Separate Account advised by DFA Australia Limited	Jan 15 2019	\$ 24,250.10	N/A	5,599
Separate Account advised by DFA Australia Limited	Jan 14 2019	\$ 17,954.54	N/A	4,128
Separate Account advised by DFA Australia Limited	Jan 4 2019	\$ 19,414.37	N/A	4,496
World ex U.S. Targeted Value Portfolio of DFA				
Investment Dimensions Group Inc.	Jan 2 2019	\$ 21,947.33	N/A	4,873

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

May 2, 2019

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President

### ANNEXURE F

Virtus Health Limited ACN 129 643 492

#### 7. **ADDRESSES**

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British
	Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01,
	Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

May 2, 2019

Print Name:

Dimensional Fund Advisors LP By: Dimensional Holdings Inv., its General Partner By: Valerie A Brown

Signature:

Capacity: Assistant Secretary and Vice President