

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme VIRTUS HEALTH LIMITED
ACN/ARSN ACN 129 643 492

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 15-Dec-2021

The previous notice was given to the company on 13-Dec-2021

The previous notice was dated 17-Dec-2021

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	5,180,284	6.05%	6,444,930	7.53%

3. Changes in relevant interests

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
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	404,633 Common Stock	404,633
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	Holder of securities subject to an obligation to return under a securities lending agreement	2,036,647 Common Stock	2,036,647
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	1 Common Stock	1

Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	3,836,000 Common Stock	3,836,000
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	167,649 Common Stock	167,649

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
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 21-Dec-2021



Annexure "A"

3. Changes in relevant interests

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
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	376,777.40 AUD	55,004 Common Stock	55,004
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	70,332.57 AUD	10,256 Common Stock	10,256
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	389,476.21 AUD	56,794 Common Stock	56,794
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	17,267.69 AUD	2,518 Common Stock	2,518
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	77,987.54 AUD	11,173 Common Stock	11,173
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	78,521.39 AUD	11,247 Common Stock	11,247
14-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	110,007.79 AUD	16,063 Common Stock	16,063
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	1,820.86 AUD	266 Common Stock	266
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	2,443.32 AUD	358 Common Stock	358

15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	5,448.00 AUD	800 Common Stock	800
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	3,450.00 AUD	500 Common Stock	500
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	3,409.56 AUD	502 Common Stock	502
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	2,154.60 AUD	315 Common Stock	315
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	1,890.03 AUD	278 Common Stock	278
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	1,138.94 AUD	167 Common Stock	167
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	7,191.96 AUD	1,050 Common Stock	1,050
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Acquired on market	2,441.56 AUD	358 Common Stock	358
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Stock borrowed under ASLA	Refer to Annexure B of Notice	300,000 Common Stock	300,000
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Stock borrowed under ASLA	Refer to Annexure B of Notice	50,000 Common Stock	50,000
15-Dec-21	Credit Suisse Equities (Australia) Limited Total	Stock borrowed under ASLA	Refer to Annexure B of Notice	485,000 Common Stock	485,000
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	29,000 Common Stock	29,000

15-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure B of Notice	226,637 Common Stock	226,637
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-20,115 Common Stock	-20,115
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-7,116 Common Stock	-7,116
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	4,353 Common Stock	4,353
14-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	2,238 Common Stock	2,238
15-Dec-21	Credit Suisse AG, Dublin Branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	27,000 Common Stock	27,000

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 Winston Loke

capacity Authorised Signatory

sign here

date 21-Dec-2021




Annexure "B"

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	Winston Loke	capacity	Authorised Signatory
sign here		date	21-Dec-2021



Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	15-Dec-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	15-Dec-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	15-Dec-2021
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 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank N.A.
Transfer date	15-Dec-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 CCL ALL STRATEGIES FND MPDB
Transfer date	15-Dec-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.