

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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

The holder ceased to be a substantial holder on 17-Dec-2021

The previous notice was given to the company on 15 Dec-2021

The previous notice was dated 15 Dec-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
See Annexure "A"					

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
N/A	

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
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

Signature

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

23-Dec-2021



Annexure "A"

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	198,112.30 AUD	29,569 Common Stock	29,569
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	-376,937.98 AUD	-53,143 Common Stock	-53,143
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	290,794.71 AUD	-40,998 Common Stock	-40,998
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	425,148.00 AUD	-60,000 Common Stock	-60,000
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	306,397.70 AUD	45,731 Common Stock	45,731
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,377.62 AUD	656 Common Stock	656
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,900.08 AUD	582 Common Stock	582
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,375.00 AUD	2,000 Common Stock	2,000
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,986.30 AUD	1,789 Common Stock	1,789
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,786.65 AUD	1,310 Common Stock	1,310
16-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	36,175.84 AUD	5,406 Common Stock	5,406
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,303.86 AUD	-186 Common Stock	-186
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	77,557.44 AUD	-11,406 Common Stock	-11,406
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	381,242.15 AUD	-55,975 Common Stock	-55,975

16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	793.44 AUD	-116 Common Stock	-116
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	51,147.23 AUD	-7,499 Common Stock	-7,499
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	53,996.57 AUD	-7,815 Common Stock	-7,815
16-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	865.01 AUD	-124 Common Stock	-124
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,185.00 AUD	-900 Common Stock	-900
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	24,395.41 AUD	-3,583 Common Stock	-3,583
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	41,699.10 AUD	-6,128 Common Stock	-6,128
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	590.43 AUD	-87 Common Stock	-87
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	22,145.47 AUD	-3,235 Common Stock	-3,235
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	71,410.79 AUD	-10,461 Common Stock	-10,461
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,798.96 AUD	-994 Common Stock	-994
17-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,150.13 AUD	-315 Common Stock	-315
17-Dec-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-1,900,000 Common Stock	-1,900,000
17-Dec-21	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-100,000 Common Stock	-100,000
16-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure B of Notice	-27,000 Common Stock	-27,000
16-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure B of Notice	-29,000 Common Stock	-29,000
16-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure B of Notice	-29,000 Common Stock	-29,000

16-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-2,238 Common Stock	-2,238
16-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-4,353 Common Stock	-4,353
17-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-4,353 Common Stock	-4,353
17-Dec-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1,609 Common Stock	-1,609

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 23-Dec-2021

Annexure "B"

This is Annexure "B" 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	23-Dec-2021



Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	17-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	17-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 Regal Investment Fund
Transfer date	16-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.