Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Estia Health Ltd	Estia Health Ltd			
ACN/ARSN	ACN 160 986 201	ACN 160 986 201			
Details of substantial holder	or (1)				
i. Details of Substantial Holde	#1 (1 <i>)</i>				
Name	Credit Suisse Holdings	(Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)			
ACN/ARSN (if applicable)	008 496 713	008 496 713			
The holder ceased to be a subs	stantial holder on	06-Dec-2016			
The previous notice was given to the company on		08-Dec-2016			
The previous notice was dated		08-Dec-2016			

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		Class (6) and number of securities affected	Person's votes affected
See Annexure "A"			ga (i i a e t	-

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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

4. Addresses

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

Name	Address
See Annexure "B"	

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print name Sarah

Sarah Culham

capacity

Company Secretary

sign here

Bell

12-Dec-2016

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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
05-Dec-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	48,104.47 AUD	-18,154 Common Stock	-18,154
05-Dec-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	12,015.56 AUD	-4,540 Common Stock	-4,540
05-Dec-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	6,709.56 AUD	2,652 Common Stock	2,652
06-Dec-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	47,078.78 AUD	-17,969 Common Stock	-17,969
06-Dec-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	12,495.73 AUD	-4,771 Common Stock	-4,771
06-Dec-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	17,171.32 AUD	6,386 Common Stock	6,386
05-Dec-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	69,145.21 AUD	26,840 Common Stock	26,840
05-Dec-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	5,148.96 AUD	1,979 Common Stock	1,979
05-Dec-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	85,308.62 AUD	-32,118 Common Stock	-32,118
05-Dec-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	6,313.89 AUD	-2,374 Common Stock	-2,374
06-Dec-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	40,150.50 AUD	15,000 Common Stock	15,000
06-Dec-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	6,751.74 AUD	-2,577 Common Stock	-2,577
06-Dec-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	76,934.20 AUD	-29,390 Common Stock	-29,390
06-Dec-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	2,564.59 AUD	-979 Common Stock	-979
05-Dec-2016	Credit Suisse International	Acquired on market	91,742.95 AUD	36,354 Common Stock	36,354
05-Dec-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-68,608 Common Stock	-68,608
06-Dec-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-180,033 Common Stock	-180,033
06-Dec-2016	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-4,749 Common Stock	-4,749

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 Sarah Culham capacity Company Secretary

sign here

date 12-Dec-2016

Annexure "B"

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 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 International (ARBN 062787106)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

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

Sarah Culham

capacity

Company Secretary

sign here

date

12-Dec-2016

Annexure "C"

This is Annexure "C" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

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

print name

Sarah Culham

capacity

Company Secretary

sign here

date 12-Dec-2016

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	5-Dec-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 Regal Australian LS Equity Fund
Transfer date	6-Dec-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

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund
Transfer date	6-Dec-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.

