

То	ASX Company Announcement Office
Firm	ASX
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From	Norges Bank (The Central Bank of Norway)
Telephone	+47 2407 3134
Department	Compliance
Fax no.	+47 2407 3004
Date	04 September 2014
Fax id:	
Pages (incl. This)	

## Dear Sir/Madam,

#### Virtus Health Ltd - notice of initial substantial holder

Please find attached notice of initial substantial holder (ASIC Form 603) in relation to Virtus Health Ltd.

Please confirm receipt of this notification to <a href="mailto:rsi1@nbim.no">rsi1@nbim.no</a>.

Yours sincerely,

Sai Aanandha Shankhar Analyst - Compliance Norges Bank Investment Management

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# Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	Virtus Health Ltd
ACN/ARSN	ACN 129 643 492
1. Details of substantial holder (1)	
Name	Norges Bank
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder or	n 02 September 2014

#### 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	4,014,053	4,014,053	5.04%

#### 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 of relevant interest	Nature of relevant interest (7)	Class and number of securities
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	Ordinary 4,014,053

#### 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
Norges Bank	JP Morgan Nominees Australia Limited	Norges Bank	4,014,053

#### 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	Date of acquisition	Consideration (9	Consideration (9)		
interest		Cash/ Non Cash	h	of securities	
Norges Bank	Please see appendix A	Please see appendix A	Please see appendix A	113,947 ordinary shares	

#### 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
Norges Bank	Central Bank

#### 7. Addresses

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

Name	Address
Norges Bank	Bankplassen 2, PO Box 1179 Sentrum, 0107 Oslo, Norway

Signature

print name Sai Aanandha Shankhar

Capacity: Analyst - Compliance

sian here

date 04/09/2014

# Form 603 – Appendix A Corporations Act 2001 Section 671B

# Notice of initial substantial holder

DATE OF CHANGE	HOLDER OF RELEVANT INTEREST	NATURE OF CHANGE	CONSIDERATION GIVEN IN RELATION TO CHANGE	CURRENCY	CLASS	NUMBER O
05/05/2014	Norges Bank	Buy	7.67	AUD	Ordinary	23,383
05/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	635
06/05/2014	Norges Bank	Buy	7.60	AUD	Ordinary	23,383
06/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	317
07/05/2014	Norges Bank	Buy	7.54	AUD	Ordinary	23,149
07/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	8,764
08/05/2014	Norges Bank	Buy	7.71	AUD	Ordinary	9,400
08/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	170
09/05/2014	Norges Bank	Buy	7.70	AUD	Ordinary	9,400
09/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 586
12/05/2014	Norges Bank	Buy	7.58	AUD	Ordinary	9,306
12/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	46
13/05/2014	Norges Bank	Buy	7.77	AUD	Ordinary	9,447
13/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 253
14/05/2014	Norges Bank	Buy	8.01	AUD	Ordinary	9,448
14/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 387
15/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 654
16/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	236
19/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	37,124
20/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 28
21/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 1,129
22/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	144
23/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	199
26/05/2014	Norges Bank	Buy	8.15	AUD	Ordinary	6,113
26/05/2014	Norges Bank	Sell	8.19	AUD	Ordinary	- 327,300
26/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 8,976
27/05/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	13,272
28/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	23,038
29/05/2014	Norges Bank	Buy	8.15	AUD	Ordinary	100,000
29/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	

						92
30/05/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	1,381
02/06/2014	Norges Bank	Buy	8.52	AUD	Ordinary	595
02/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 456
03/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 764
04/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 340
05/06/2014	Norges Bank	Buy	8.53	AUD	Ordinary	1,301
05/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 602
06/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 164
09/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 770
11/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	4,117
12/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	6,071
13/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 24,503
16/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 6,713
17/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	7,808
18/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 52
19/06/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	71
20/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 241
24/06/2014	Norges Bank	Buy	8.76	AUD	Ordinary	1,221
25/06/2014	Norges Bank	Buy	8.54	AUD	Ordinary	917
26/06/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	90
27/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 474
30/06/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 740
01/07/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	303
02/07/2014	Norges Bank	Buy	8.25	AUD	Ordinary	25,717
02/07/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 252
03/07/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 1,839
04/07/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	2,218
07/07/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 106
08/07/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	496
09/07/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	3,563
11/07/2014	Norges Bank	Sell	8.12	AUD	Ordinary	- 312,700
21/07/2014	Norges Bank	Self	7.74	AUD	Ordinary	- 200,700
22/07/2014	Norges Bank	Sell	7.65	AUD	Ordinary	- 14,100
28/07/2014	Norges Bank	COLLATERAL RECEIVED	N/A	AUD	Ordinary	28,398
08/08/2014	Norges Bank	COLLATERAL RETURNED	N/A	AUD	Ordinary	- 91,903
12/08/2014	Norges Bank	Buy	7.74	AUD	Ordinary	138

12/08/2014	Norges Bank	Buy	7.74	AUD	Ordinary	621
13/08/2014	Norges Bank	Buy	7.76	AUD	Ordinary	7,665
14/08/2014	Norges Bank	Buy	7.81	AUD	Ordinary	5,266
15/08/2014	Norges Bank	Buy	8.02	AUD	Ordinary	4,780
26/08/2014	Norges Bank	Buy	7.78	AUD	Ordinary	36,910
26/08/2014	Norges Bank	Buy	7.78	DUA	Ordinary	156,545
26/08/2014	Norges Bank	Buy	7.77	AUD	Ordinary	32,800
27/08/2014	Norges Bank	Buy	7.72	AUD	Ordinary	65,933
27/08/2014	Norges Bank	Buy	7.71	AUD	Ordinary	3,165
28/08/2014	Norges Bank	Buy	7.73	AUD	Ordinary	75,400
29/08/2014	Norges Bank	Buy	7.81	AUD	Ordinary	10,900
01/09/2014	Norges Bank	Buy	7.82	AUD	Ordinary	170,397
01/09/2014	Norges Bank	Виу	7.76	AUD	Ordinary	35,900
02/09/2014	Norges Bank	Buy	7.81	AUD	Ordinary	46,000
		TOTAL		AUD	Ordinary	- 113,947