

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Estia Health Ltd
ACN/ARSN ACN 160 986 201

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 12-Oct-2016
The previous notice was given to the company on 13-Oct-2016
The previous notice was dated 13-Oct-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	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
See Annexure "B"	

Signature

print name Christopher Mayne capacity Authorised Signatory
sign here  date 18-Oct-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
10-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	3,512.93 AUD	1,187 Common Stock	1,187
10-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,999.40 AUD	3,460 Common Stock	3,460
10-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	29,267.80 AUD	9,926 Common Stock	9,926
10-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	64,146.44 AUD	22,196 Common Stock	22,196
10-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	112,529.53 AUD	-36,382 Common Stock	-36,382
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	9,926.73 AUD	3,663 Common Stock	3,663
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	111,755.28 AUD	40,939 Common Stock	40,939
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	7,020.32 AUD	2,566 Common Stock	2,566
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	118,292.60 AUD	43,615 Common Stock	43,615
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	16,026.94 AUD	5,914 Common Stock	5,914
11-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	251,155.40 AUD	-83,109 Common Stock	-83,109
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	22,128.23 AUD	8,271 Common Stock	8,271
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	1,891.26 AUD	711 Common Stock	711
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	39,699.53 AUD	14,881 Common Stock	14,881
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Acquired on market	3,296.40 AUD	1,230 Common Stock	1,230
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	25,730.57 AUD	-8,861 Common Stock	-8,861
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	26,414.24 AUD	-8,798 Common Stock	-8,798
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	90,532.50 AUD	-30,739 Common Stock	-30,739
12-Oct-2016	Credit Suisse (Hong Kong) Limited	Disposed on market	52,883.32 AUD	-17,758 Common Stock	-17,758
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	5.96 AUD	2 Common Stock	2
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	416,609.46 AUD	142,831 Common Stock	142,831
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	243,445.58 AUD	84,211 Common Stock	84,211
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	460,874.25 AUD	-150,859 Common Stock	-150,859
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	14,864.55 AUD	-4,894 Common Stock	-4,894
10-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	373,713.43 AUD	-124,700 Common Stock	-124,700
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	55,240.64 AUD	20,384 Common Stock	20,384
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	1,208.43 AUD	442 Common Stock	442
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	194,656.51 AUD	71,110 Common Stock	71,110

11-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	79,763.87 AUD	28,901 Common Stock	28,901
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	144,504.02 AUD	52,385 Common Stock	52,385
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	1,261,351.00 AUD	-415,000 Common Stock	-415,000
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	24.96 AUD	-8 Common Stock	-8
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	18,919.30 AUD	-6,118 Common Stock	-6,118
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	34.31 AUD	-11 Common Stock	-11
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	21,682.44 AUD	-6,920 Common Stock	-6,920
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	12,491.32 AUD	-4,078 Common Stock	-4,078
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	148,230.63 AUD	-47,923 Common Stock	-47,923
11-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	577.92 AUD	-192 Common Stock	-192
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	9,930.16 AUD	3,690 Common Stock	3,690
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	22,885.61 AUD	8,541 Common Stock	8,541
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	2,362.08 AUD	888 Common Stock	888
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	134,294.63 AUD	49,998 Common Stock	49,998
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	51,888.06 AUD	19,425 Common Stock	19,425
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Acquired on market	2,009.30 AUD	733 Common Stock	733
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	80,671.41 AUD	-27,486 Common Stock	-27,486
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	49,162.20 AUD	-16,519 Common Stock	-16,519
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	163,547.18 AUD	-55,176 Common Stock	-55,176
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	347,278.00 AUD	-118,691 Common Stock	-118,691
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	88,828.05 AUD	-30,101 Common Stock	-30,101
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	880,320.00 AUD	-300,000 Common Stock	-300,000
12-Oct-2016	Credit Suisse Equities (Australia) Limited	Disposed on market	14,803.10 AUD	-5,018 Common Stock	-5,018
10-Oct-2016	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure C of Notice	169,000 Common Stock	169,000
10-Oct-2016	Credit Suisse International	Acquired on market	364,975.00 AUD	125,000 Common Stock	125,000
11-Oct-2016	Credit Suisse International	Acquired on market	36,764.78 AUD	13,433 Common Stock	13,433
11-Oct-2016	Credit Suisse International	Acquired on market	4,833.24 AUD	1,785 Common Stock	1,785
12-Oct-2016	Credit Suisse International	Acquired on market	2,442.64 AUD	913 Common Stock	913
12-Oct-2016	Credit Suisse International	Disposed on market	180,982.62 AUD	-52,200 Common Stock	-52,200

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	Christopher Mayne	capacity	Authorised Signatory
sign here		date	18-Oct-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

Christopher Mayne

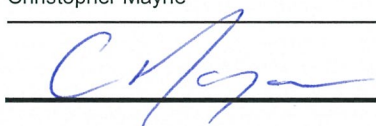
capacity

Authorised Signatory

sign here

date

18-Oct-2016



Annexure "C"

This is Annexure "C" 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

Christopher Mayne

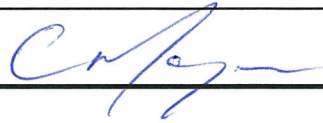
capacity

Authorised Signatory

sign here

date

18-Oct-2016



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	10-Oct-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.