

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Virtus Health Ltd (ASX:VRT)**ACN/ARSN **ACN: 129 643 492****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

29 / 10 / 2021

The previous notice was given to the company on

09 / 09 / 2021

The previous notice was dated

09 / 09 / 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)
Ordinary Shares	5,488,027	6.42%	6,556,575	7.67%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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
Refer to Annexure B					

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
Refer to Annexure C					

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
Refer to Annexure A	

Signature

print name **Martyn McCathie**

capacity **Head of Operations**

sign here



date **02/11/2021**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed:



Date: 02/11/2021

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
13-Sep-21	WAM Research Limited	On Market Purchase	(70,444.92)	11,754	Ordinary Shares	11,754
13-Sep-21	WAM Capital Limited	On Market Purchase	(240,761.75)	40,172	Ordinary Shares	40,172
13-Sep-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(9,367.49)	1,563	Ordinary Shares	1,563
14-Sep-21	WAM Microcap Limited	On Market Purchase	(81,180.43)	13,630	Ordinary Shares	13,630
15-Sep-21	WAM Microcap Limited	On Market Purchase	(196,982.40)	33,084	Ordinary Shares	33,084
16-Sep-21	WAM Microcap Limited	On Market Purchase	(144,487.81)	24,251	Ordinary Shares	24,251
17-Sep-21	WAM Microcap Limited	On Market Purchase	(29,343.96)	4,934	Ordinary Shares	4,934
17-Sep-21	WAM Research Limited	On Market Purchase	(114,776.88)	19,299	Ordinary Shares	19,299
17-Sep-21	WAM Capital Limited	On Market Purchase	(371,384.90)	62,446	Ordinary Shares	62,446
17-Sep-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(14,487.62)	2,436	Ordinary Shares	2,436
20-Sep-21	WAM Microcap Limited	On Market Purchase	(160,413.83)	27,069	Ordinary Shares	27,069
21-Sep-21	WAM Microcap Limited	On Market Purchase	(459,513.67)	79,619	Ordinary Shares	79,619
23-Sep-21	WAM Research Limited	On Market Purchase	(140,566.08)	23,914	Ordinary Shares	23,914
23-Sep-21	WAM Capital Limited	On Market Purchase	(425,225.03)	72,342	Ordinary Shares	72,342
23-Sep-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(16,599.42)	2,824	Ordinary Shares	2,824
24-Sep-21	WAM Research Limited	On Market Purchase	(246,966.37)	42,915	Ordinary Shares	42,915
24-Sep-21	WAM Capital Limited	On Market Purchase	(828,774.60)	144,015	Ordinary Shares	144,015
24-Sep-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(32,261.29)	5,606	Ordinary Shares	5,606
27-Sep-21	WAM Microcap Limited	On Market Purchase	(22,621.70)	3,931	Ordinary Shares	3,931
12-Oct-21	WAM Research Limited	On Market Purchase	(9,485.37)	1,744	Ordinary Shares	1,744
12-Oct-21	WAM Capital Limited	On Market Purchase	(37,789.19)	6,948	Ordinary Shares	6,948
12-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(636.34)	117	Ordinary Shares	117
15-Oct-21	WAM Research Limited	On Market Purchase	(128,161.73)	23,761	Ordinary Shares	23,761
15-Oct-21	WAM Capital Limited	On Market Purchase	(405,601.85)	75,198	Ordinary Shares	75,198
15-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,614.93)	1,041	Ordinary Shares	1,041
20-Oct-21	WAM Microcap Limited	On Market Sale	1,932,412.45	367,295	Ordinary Shares	367,295
20-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(37,796.46)	7,184	Ordinary Shares	7,184
20-Oct-21	WAM Research Limited	On Market Purchase	(282,184.46)	53,635	Ordinary Shares	53,635
20-Oct-21	WAM Capital Limited	On Market Purchase	(1,612,431.53)	306,476	Ordinary Shares	306,476
21-Oct-21	WAM Research Limited	On Market Purchase	(100,644.24)	19,409	Ordinary Shares	19,409
21-Oct-21	WAM Capital Limited	On Market Purchase	(352,905.62)	68,057	Ordinary Shares	68,057
21-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(13,139.91)	2,534	Ordinary Shares	2,534
22-Oct-21	WAM Research Limited	On Market Purchase	(45,022.71)	8,632	Ordinary Shares	8,632
22-Oct-21	WAM Capital Limited	On Market Purchase	(157,866.37)	30,267	Ordinary Shares	30,267
22-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,878.19)	1,127	Ordinary Shares	1,127
29-Oct-21	WAM Microcap Limited	On Market Purchase	(87,113.85)	15,693	Ordinary Shares	15,693
29-Oct-21	WAM Research Limited	On Market Purchase	(202,677.21)	36,511	Ordinary Shares	36,511
29-Oct-21	WAM Capital Limited	On Market Purchase	(319,323.05)	57,524	Ordinary Shares	57,524
29-Oct-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(23,209.25)	4,181	Ordinary Shares	4,181
01-Nov-21	WAM Research Limited	On Market Purchase	(58,970.14)	10,920	Ordinary Shares	10,920
01-Nov-21	WAM Capital Limited	On Market Purchase	(203,371.36)	37,660	Ordinary Shares	37,660
01-Nov-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(7,668.27)	1,420	Ordinary Shares	1,420
02-Nov-21	WAM Microcap Limited	On Market Purchase	(267,170.11)	50,000	Ordinary Shares	50,000

Signed:

Date: 02/11/2021

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Citigroup Pty Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	160,356 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	4,252,613 ordinary shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	1,233,133 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	910,473 ordinary shares

Signed: 

Date: 02/11/2021