# Form 603

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

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To_Company Name/Scheme	Virtus He	alth Limit	ted (ASX:	VRT)			
. Details of substantial holde	er (1)						
ame	PARADICE	INVESTMEN	I MANAGEM	ENT P	TY LTD		
CN/ARSN (if applicable)	ABN 64 09	0 148 619					
he holder became a substantia	al holder on	03/12/2020	<u>)</u>				
. Details of voting power he total number of votes attacl n associate (2) had a relevant	ned to all the vot interest (3) in on	ing shares in t the date the s	he company substantial ho	or voting Ider bec	interests in the seame a substantial	cheme that the holder are as	substantial holder of
Class of securities (4)	Numb	er of securitie	s	Person	's votes (5)		Voting power (6)
FPO	4,03	36,232			4,036,232		5.021%
ne nature of the relevant inter older became a substantial ho Holder of relevant interest	der are as follow	vs:	elevant interes				number of securities
SEE ANNEXURE 1							
Details of present registere	ers of the securit		in paragraph	3 above	e are as follows:		
Holder of relevant interest	Registered securities	holder of		n entitled ered as h	d to be nolder (8)	Class and	number of securities
SEE ANNEXURE 1							
Consideration ne consideration paid for each	relevant interes	t referred to in	ı paragraph 3	above,	and acquired in th	e four months	prior to the day tha
ubstantial holder became a sub Holder of relevant	ostantial holder is	s as follows:	Conside				number of securities
interest				****		0.000 0.10	
VIII.			Cas	sn	Non-cash		

### 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

### 7. Addresses

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

Name	Address
PARADICE INVESTMENT MGT	L27, CHIFLEY TOWER, 2 CHIFLEY SQUARE, SYDNEY NSW 2000

# Signature

print name

PETER MANLEY

capacity

COMPANY SECRETARY

date

07/12/2020

sign here

### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

# BECOMING A SUBSTANTIAL SHAREHOLDER

ANNEXURE 1

STOCK: Virtus Health Limited (ASX: VRT)

DETAILS OF RELEVANT INTERESTS

Holder of Relevant Interest	Nature of Relevant Interest	Class & Number of Securities
	Power to (or to control) exercise	
	vote and/or dispose of the	· · · · · · · · · · · · · · · · · · ·
	securities as discretionary	
	investment managers or advisers	A OZE 220 EURV Boid Ordinary
Paradice Investment Management Pty Ltd	of superannuation funds, pooled shares	Sharos
	superannuation trsuts, managed	olidi es
	investment schemes and	
	investment management	
	agreements	

Vanish Paris		Person entitled to be registered		Class & No of Persons	Persons
Holder of Relevant Interest	Registered Holder of Securities	as holder	Nature of Relevant Interest	Securities	Votes
Paradice Investment Management Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	533,460	533,460
Paradice Investment Management Pty Ltd	Citicorp Nominees Ltd	Citicorp Nominees Ltd	Investment Manager	772,510	772,510
Paradice Investment Management Pty Ltd	HSBC Nominees Aust Ltd	HSBC Nominees Aust Ltd	Investment Manager	1,936,846	1,936,846
Paradice Investment Management Pty Ltd	JP Morgan Nominees Aust Ltd	JP Morgan Nominees Aust Ltd   Investment Manager	Investment Manager	793,416	793,416
					<del></del>
The state of the s			TOTAL	4,036,232	4,036,232

# CONSIDERATION

Holder of Relevant Interest	Transaction Date	Consideration	Class & No of Securities	Securities
Paradice Investment Management Pty Ltd	19/11/2020	জু-	8,406,554.91	1,600,000
Paradice Investment Management Pty Ltd	23/11/2020	<del>\$</del> -	7,427,206.89	1,359,082
Paradice Investment Management Pty Ltd	24/11/2020	क्	417,321.89	76,412
Paradice Investment Management Pty Ltd	25/11/2020	<del>\$</del> -	4,331,725.64	766,150
Paradice Investment Management Pty Ltd	26/11/2020	<del>\$-</del>	1,055,521.61	185,000
Paradice Investment Management Pty Ltd	3/12/2020	<del>\$.</del>	262,320.52	49,588
- A-T-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-		49	21,900,651.46	4,036,232

This is annexure 1 of 1 pages referred to in form 603 Notice of Initial Substantial Holder

7/12/2020 DATE

COMPANY SECRETARY CAPACITY

