

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **VIRTUS HEALTH LIMITED**

ACN/ARSN **129 643 492**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **15 June 2017**

The previous notice was given to the company on **1 June 2017**

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	5,244,306	6.52%	4,219,717	5.25%

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
Please see Appendix 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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	272,217 Ordinary	272,217
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	9,287 Ordinary	9,287

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	22,212 Ordinary	22,212
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,360,000 Ordinary	1,360,000
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	196,246 Ordinary	196,246
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	2,359,755 Ordinary	2,359,755

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	N/A

6. Addresses

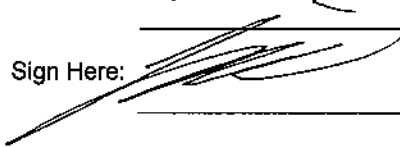
The addresses of persons named in this form are as follows:

Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here: 

Date: 19 June 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here: 

Date: 19 June 2017

Contact details for this notice:

Serene Peh
Group Risk Control
(T) +65 6495 5283

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, London Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 22 February 2017
	(ii) 31 May 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 13 June 2017
Macquarie Bank Ltd	(i) 13 June 2017

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Prism Partners LP	(i) 5 May 2017
Prism Offshore Fund Ltd	(i) 5 May 2017
	(ii) 25 May 2017
	(iii) 8 June 2017

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	12,993	2,316	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	29,408	5,242	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	6,266	(1,186)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	68	12	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	63	(11)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	9,425	1,680	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	1,953	345	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	39,260	(7,000)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	43,646	(7,691)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	26,669	4,722	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	43,290	(7,682)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	60,740	10,720	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	53,106	5,610	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	59,370	(10,509)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	NA	NA	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock borrowed	NA	350,000	Ordinary
31-May-17	UBS Securities Australia Ltd	Stock returned	NA	(11,401)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	45	8	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	23	4	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	45	8	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	45	8	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	12	3	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	5,990	1,097	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	96	17	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	3,069	(542)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	19,638	(3,500)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Buy	51,325	9,121	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	67,488	(11,975)	Ordinary
01-Jun-17	UBS Securities Australia Ltd	Sell	45,099	(8,114)	Ordinary

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08-Jun-17	UBS Securities Australia Ltd	Sell	27,401	(5,804)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	4,941	(895)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	895	(124)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	9,792	1,695	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	16,222	(2,957)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	88,846	16,172	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Buy	50,548	16,172	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	276,811	(34,562)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Sell	136,734	(17,282)	Ordinary
08-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	6	1
09-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	44	(8)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	11	Ordinary	
09-Jun-17	UBS Securities Australia Ltd	Buy	44	8	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	6	(0)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	6	(0)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	2,322	1,328	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	1,411	256	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	15,187	2,753	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	3,421	(621)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	327	(59)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	46,805	(6,494)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	74,676	13,333	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	21,534	(3,893)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	63,056	11,450	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	3,649	(565)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	320,166	(58,098)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	226,056	41,028	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	1,333	242	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(587,718)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	6,384	1,138	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	9,767	(1,743)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	116	21	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	1,144	206	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	23,934	(4,300)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	3,478	628	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	42,005	(7,667)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	32,432	5,946	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	40,912	7,386	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	41,305	(7,587)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	100,136	(18,062)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	140,395	25,410	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	3,021	547	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	510,000	Ordinary
13-Jun-17	UBS AG London Branch	Stock received	N/A	288,000	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	34	6	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	46	8	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	46	8	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	34	6	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	8	1	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,747	306	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	8,576	1,502	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	13,493	2,393	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	237	45	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	417	73	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	508	89	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,102	193	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	1,08	229	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	15,160	2,655	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	22,412	3,925	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary

14-Jun-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	34	(8)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	6	1	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	40	7	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	2,857	(504)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	39,038	(6,872)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	22,383	(3,944)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	31,502	5,563	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	35,201	(6,201)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	83,850	14,681	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	44,759	(7,871)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	24,193	6,008	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	153,010	(26,500)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	132,959	22,292	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Buy	3,759	664	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	143,904	(25,357)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	131,180	(23,115)	Ordinary
14-Jun-17	UBS Securities Australia Ltd	Sell	6,248	(1,122)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11,337	2,054	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	44	8	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	44	(8)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	33	6	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	33	6	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	104,418	(18,343)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	6,551	1,193	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	10,458	(1,898)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	132	24	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	972	(178)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	40,478	7,268	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	69,835	11,632	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	64,673	(11,853)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	37,751	6,843	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	5,989	(1,090)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	12,621	(2,302)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	93,774	(17,286)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Sell	291,259	(53,307)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	286,479	52,723	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,120	205	Ordinary
15-Jun-17	UBS AG London Branch	Stock returned	N/A	(1,108,249)	Ordinary