# **Form 604**

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme HEALIUS LIMITED

ACN/ARSN 064 530 516

1. Details of substantial holder (1)

Name PERPETUAL LIMITED and its related bodies corporate

ACN (if applicable) 000 431 827

There was a change in the interests of the

Substantial holder on \_\_23\_ /\_06\_ /\_2022\_

The previous notice was given to the company on \_\_22\_\_/\_06\_\_/\_2022\_\_

The previous notice was dated \_\_20\_ /\_06\_ /\_2022\_

### 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	29,506,855	5.10%	35,462,965	6.13%	

### 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 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 annexure A				

<sup>\*</sup>Perpetual Limited and its related bodies corporate

### 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 annexure B				

<sup>\*</sup>Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

# 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 (if applicable)	Nature of association

#### 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000

Sylvic Rimano

Signature

Print name Sylvie Dimarco

Capacity COMPANY SECRETARY

# **ANNEXURE A**

# CHANGES IN RELEVANT INTERESTS

	Nature of		Consideration	Class (Ordinary) and #	Person's vote	
Person whose relevant interest changed	Date	Change	Price	(Cash)	of securities affected	affected
HSBC Custody Nominees (Australia) Limited	21-Jun-22	Purchase	3.73	602,861	161,301	161,301
HSBC Custody Nominees (Australia) Limited	21-Jun-22	Purchase	3.73	161,250	43,144	43,144
HSBC Custody Nominees (Australia) Limited	21-Jun-22	Purchase	3.73	7,785	2,083	2,083
UBS Nominees Pty Ltd	21-Jun-22	Purchase	3.73	678,238	181,469	181,469
HSBC Custody Nominees (Australia) Limited	21-Jun-22	Purchase	3.73	15,712	4,204	4,204
National Nominees Pty Ltd	21-Jun-22	Purchase	3.73	18,530	4,958	4,958
JPMorgan Nominees Australia Limited	21-Jun-22	Purchase	3.73	178,405	47,734	47,734
Citicorp Nominees Pty Ltd	21-Jun-22	Purchase	3.73	188,399	50,408	50,408
HSBC Custody Nominees (Australia) Limited	21-Jun-22	Purchase	3.73	288,041	77,068	77,068
Citicorp Nominees Pty Ltd	21-Jun-22	Purchase	3.73	10,857	2,905	2,905
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60	1,714,865	475,828	475,828
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60	458,748	127,290	127,290
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60	704,664	195,525	195,525
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60	22,164	6,150	6,150
UBS Nominees Pty Ltd	22-Jun-22	Purchase	3.60	1,931,373	535,903	535,903
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60	44,729	12,411	12,411
JPMorgan Nominees Australia Limited	22-Jun-22	Purchase	3.60	2,934,503	814,244	814,244
National Nominees Pty Ltd	22-Jun-22		3.60		14,583	14,583
JPMorgan Nominees Australia Limited	22-Jun-22	Purchase	3.60	507,686	140,869	140,869
Citicorp Nominees Pty Ltd	22-Jun-22	Purchase	3.60		148,809	148,809
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60		143,346	143,346
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	3.60		203,731	203,731
BNP Paribas Nominees Pty Ltd	22-Jun-22	Purchase	3.60	409,309	113,572	113,572
Citicorp Nominees Pty Ltd	22-Jun-22	Purchase	3.60		8,575	8,575
JPMorgan Nominees Australia Limited	23-Jun-22	Purchase	3.69	2,051,593	556,130	556,130
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.69	363,125	98,433	98,433
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66		98,432	98,432
HSBC Custody Nominees (Australia) Limited	23-Jun-22		3.66	•	133,465	133,465
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.69	492,360	133,465	133,465

HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	491,772	134,400	134,400
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.69	495,809	134,400	134,400
JPMorgan Nominees Australia Limited	23-Jun-22	Purchase	3.66	2,034,891	556,130	556,130
BNP Paribas Nominees Pty Ltd	23-Jun-22	Purchase	3.66	283,841	77,573	77,573
BNP Paribas Nominees Pty Ltd	23-Jun-22	Purchase	3.69	286,167	77,572	77,572
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	50,415	13,780	13,780
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	68,361	18,685	18,685
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	68,840	18,816	18,816
BNP Paribas Nominees Pty Ltd	23-Jun-22	Purchase	3.66	39,732	10,860	10,860
JPMorgan Nominees Australia Limited	23-Jun-22	Purchase	3.66	284,854	77,859	77,859
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	108,029	29,530	29,530
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	146,477	40,040	40,040
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	3.66	147,502	40,320	40,320
BNP Paribas Nominees Pty Ltd	23-Jun-22	Purchase	3.66	85,135	23,272	23,272
JPMorgan Nominees Australia Limited	23-Jun-22	Purchase	3.66	610,339	166,838	166,838

**ANNEXURE B** 

# PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes	
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	24,413,830	24,413,830	
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,141,921	1,141,921	
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,697,998	2,697,998	
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	6,022,968	6,022,968	
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	489,180	489,180	
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	697,068	697,068	