

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Healthia Ltd (ASX:HLA)**ACN/ARSN **ACN: 626 087 223****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

31 / 08 / 2022

The previous notice was given to the company on

03 / 05 / 2022

The previous notice was dated

03 / 05 / 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 Shares	8,390,823	6.54%	10,670,424	8.32%

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 **Kim Heng**

capacity **Chief Operations Officer**

sign here



date **02/09/2022**

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: 02/09/2022

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
27-May-22	WAM Microcap Limited	On Market Purchase	(7,459.77)	4,782	Ordinary Shares	4,782
27-May-22	WAM Research Limited	On Market Purchase	(3,064.42)	1,958	Ordinary Shares	1,958
27-May-22	WAM Capital Limited	On Market Purchase	(12,997.66)	8,332	Ordinary Shares	8,332
27-May-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(418.08)	268	Ordinary Shares	268
06-Jun-22	WAM Research Limited	On Market Purchase	(134.30)	91	Ordinary Shares	91
06-Jun-22	WAM Capital Limited	On Market Purchase	(670.01)	454	Ordinary Shares	454
06-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(17.71)	12	Ordinary Shares	12
28-Jun-22	WAM Research Limited	On Market Purchase	(61,283.97)	43,187	Ordinary Shares	43,187
28-Jun-22	WAM Capital Limited	On Market Purchase	(124,670.96)	87,856	Ordinary Shares	87,856
28-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,710.21)	4,024	Ordinary Shares	4,024
29-Jun-22	WAM Microcap Limited	On Market Purchase	(53,491.72)	38,200	Ordinary Shares	38,200
29-Jun-22	WAM Research Limited	On Market Purchase	(19,635.10)	14,022	Ordinary Shares	14,022
29-Jun-22	WAM Capital Limited	On Market Purchase	(65,034.44)	46,443	Ordinary Shares	46,443
29-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,869.41)	1,335	Ordinary Shares	1,335
30-Jun-22	WAM Research Limited	On Market Purchase	(10,562.03)	7,554	Ordinary Shares	7,554
30-Jun-22	WAM Capital Limited	On Market Purchase	(44,725.73)	31,988	Ordinary Shares	31,988
30-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,514.26)	1,083	Ordinary Shares	1,083
18-Jul-22	WAM Microcap Limited	On Market Purchase	(271,048.05)	191,916	Ordinary Shares	191,916
27-Jul-22	WAM Microcap Limited	On Market Purchase	(29,681.51)	18,937	Ordinary Shares	18,937
28-Jul-22	WAM Microcap Limited	On Market Purchase	(83,606.70)	52,204	Ordinary Shares	52,204
29-Jul-22	WAM Microcap Limited	On Market Purchase	(81,861.23)	47,796	Ordinary Shares	47,796
02-Aug-22	WAM Microcap Limited	On Market Purchase	(71,683.50)	44,024	Ordinary Shares	44,024
03-Aug-22	WAM Microcap Limited	On Market Purchase	(9,007.60)	5,570	Ordinary Shares	5,570
08-Aug-22	WAM Microcap Limited	On Market Purchase	(60,504.04)	37,977	Ordinary Shares	37,977
09-Aug-22	WAM Microcap Limited	On Market Purchase	(29,598.03)	18,155	Ordinary Shares	18,155
10-Aug-22	WAM Microcap Limited	On Market Purchase	(563.02)	341	Ordinary Shares	341
11-Aug-22	WAM Microcap Limited	On Market Purchase	(50,138.68)	29,606	Ordinary Shares	29,606
12-Aug-22	WAM Microcap Limited	On Market Purchase	(2,386.41)	1,403	Ordinary Shares	1,403
15-Aug-22	WAM Research Limited	On Market Purchase	(2,420.50)	1,425	Ordinary Shares	1,425
15-Aug-22	WAM Capital Limited	On Market Purchase	(17,116.77)	10,077	Ordinary Shares	10,077
15-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(385.58)	227	Ordinary Shares	227
16-Aug-22	WAM Research Limited	On Market Purchase	(97.06)	57	Ordinary Shares	57
16-Aug-22	WAM Capital Limited	On Market Purchase	(681.12)	400	Ordinary Shares	400
16-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(15.32)	9	Ordinary Shares	9
17-Aug-22	WAM Research Limited	On Market Purchase	(28.94)	17	Ordinary Shares	17
17-Aug-22	WAM Capital Limited	On Market Purchase	(211.15)	124	Ordinary Shares	124
17-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5.11)	3	Ordinary Shares	3
18-Aug-22	WAM Research Limited	On Market Purchase	(8,431.45)	4,955	Ordinary Shares	4,955
18-Aug-22	WAM Capital Limited	On Market Purchase	(31,913.56)	18,755	Ordinary Shares	18,755
18-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(798.06)	469	Ordinary Shares	469
22-Aug-22	WAM Research Limited	On Market Purchase	(19,410.68)	11,150	Ordinary Shares	11,150
22-Aug-22	WAM Capital Limited	On Market Purchase	(61,466.56)	35,308	Ordinary Shares	35,308
22-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,259.64)	1,298	Ordinary Shares	1,298
23-Aug-22	WAM Research Limited	On Market Purchase	(6,119.83)	3,516	Ordinary Shares	3,516
23-Aug-22	WAM Capital Limited	On Market Purchase	(19,379.47)	11,134	Ordinary Shares	11,134
23-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(711.90)	409	Ordinary Shares	409
25-Aug-22	WAM Microcap Limited	On Market Purchase	(75,998.58)	44,373	Ordinary Shares	44,373
29-Aug-22	WAM Microcap Limited	On Market Purchase	(52,099.74)	30,019	Ordinary Shares	30,019
31-Aug-22	WAM Microcap Limited	On Market Purchase	(119,388.72)	68,646	Ordinary Shares	68,646
31-Aug-22	WAM Research Limited	On Market Purchase	(439,276.95)	252,575	Ordinary Shares	252,575
31-Aug-22	WAM Capital Limited	On Market Purchase	(1,676,348.27)	963,865	Ordinary Shares	963,865
31-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(54,388.06)	31,272	Ordinary Shares	31,272
01-Sep-22	WAM Microcap Limited	On Market Purchase	(4,621.62)	2,607	Ordinary Shares	2,607
01-Sep-22	WAM Research Limited	On Market Purchase	(17,008.00)	9,594	Ordinary Shares	9,594
01-Sep-22	WAM Capital Limited	On Market Purchase	(64,903.04)	36,611	Ordinary Shares	36,611
01-Sep-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,106.05)	1,188	Ordinary Shares	1,188

Signed: _____

Date: 02/09/2022

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	188,479 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	5,809,158 ordinary shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	1,420,893 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	3,251,894 ordinary shares

Signed: 

Date: 02/09/2022