## Form 604

### Corporations 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  $\frac{09}{11}/\frac{2022}{2022}$ The previous notice was given to the company on  $\frac{02}{09}/\frac{2022}{2022}$ The previous notice was dated  $\frac{02}{09}/\frac{2022}{2022}$ 

### 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	10,670,424 8.32%		12,915,817	9.36%

### 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 11/11/2022

### **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: 11/11/2022

## ANNEXURE B

			Consideration given in	Number of Securities	Class of Securities	Persons votes
	Persons whose relevant interest changed	Nature of Change	relation to change (9)	affected	affected	affected
	WAM Microcap Limited	On Market Purchase	(9,693.62)		Ordinary Shares	5,699
	WAM Research Limited	On Market Purchase	(35,666.90)		Ordinary Shares	20,969
05-Sep-22	WAM Capital Limited	On Market Purchase	(136,107.12)	80,019	Ordinary Shares	80,019
05.0 00	Botanical Nominees Pty Limited as trustee of the	On Manhat Burch and	(4.445.00)	0.500	O-di Ob	0.500
	Wilson Asset Management Equity Fund	On Market Purchase	(4,415.63)		Ordinary Shares	2,596
	WAM Microcap Limited	On Market Purchase	(53.75)	34	Ordinary Shares	34
	WAM Research Limited	On Market Purchase	(200.77)	127	Ordinary Shares	127
06-Sep-22	WAM Capital Limited	On Market Purchase	(766.72)	485	Ordinary Shares	485
00.0	Botanical Nominees Pty Limited as trustee of the		(05.00)	40	0 11 01	40
	Wilson Asset Management Equity Fund	On Market Purchase	(25.29)	16	Ordinary Shares	16
	WAM Microcap Limited	On Market Purchase	(925.69)	608	Ordinary Shares	608
	WAM Research Limited	On Market Purchase	(409.55)	269	Ordinary Shares	269
12-Sep-22	WAM Capital Limited	On Market Purchase	(1,673.24)	1,099	Ordinary Shares	1,099
	Botanical Nominees Pty Limited as trustee of the		/:			
	Wilson Asset Management Equity Fund	On Market Purchase	(53.29)	35	Ordinary Shares	35
	WAM Microcap Limited	On Market Purchase	(2,289.85)		Ordinary Shares	1,504
	WAM Research Limited	On Market Purchase	(1,013.99)	666	Ordinary Shares	666
13-Sep-22	WAM Capital Limited	On Market Purchase	(4,141.22)	2,720	Ordinary Shares	2,720
	Botanical Nominees Pty Limited as trustee of the					
	Wilson Asset Management Equity Fund	On Market Purchase	(133.98)		Ordinary Shares	88
	WAM Research Limited	Allotment of Placement	(294,376.32)		Ordinary Shares	200,256
16-Sep-22	WAM Capital Limited	Allotment of Placement	(1,202,352.69)	817,927	Ordinary Shares	817,927
	Botanical Nominees Pty Limited as trustee of the					
	Wilson Asset Management Equity Fund	Allotment of Placement	(39,010.86)		Ordinary Shares	26,538
	WAM Microcap Limited	Allotment of Placement	(665,032.41)		Ordinary Shares	452,403
	WAM Research Limited	On Market Purchase	(3,104.05)		Ordinary Shares	2,144
30-Sep-22	WAM Capital Limited	On Market Purchase	(8,359.51)	5,774	Ordinary Shares	5,774
	Botanical Nominees Pty Limited as trustee of the					
	Wilson Asset Management Equity Fund	On Market Purchase	(521.20)	360	Ordinary Shares	360
03-Oct-22	WAM Microcap Limited	On Market Purchase	(33,056.37)	22,918	Ordinary Shares	22,918
11-Oct-22	WAM Research Limited	On Market Purchase	(1,779.54)	1,263	Ordinary Shares	1,263
11-Oct-22	WAM Capital Limited	On Market Purchase	(2,278.31)	1,617	Ordinary Shares	1,617
	Botanical Nominees Pty Limited as trustee of the					
11-Oct-22	Wilson Asset Management Equity Fund	On Market Purchase	(812.98)	577	Ordinary Shares	577
24-Oct-22	WAM Research Limited	On Market Purchase	(184.54)	134	Ordinary Shares	134
24-Oct-22	WAM Capital Limited	On Market Purchase	(27,784.38)	20,175	Ordinary Shares	20,175
	Botanical Nominees Pty Limited as trustee of the					
24-Oct-22	Wilson Asset Management Equity Fund	On Market Purchase	(1,287.65)	935	Ordinary Shares	935
	WAM Microcap Limited	On Market Purchase	(55,230.36)	40,000	Ordinary Shares	40,000
	WAM Research Limited	On Market Purchase	(1,943.73)		Ordinary Shares	1,418
04-Nov-22	WAM Capital Limited	On Market Purchase	(6,457.62)	4,711	Ordinary Shares	4,711
	Botanical Nominees Pty Limited as trustee of the		, , ,	·	,	
04-Nov-22	Wilson Asset Management Equity Fund	On Market Purchase	(389.29)	284	Ordinary Shares	284
	WAM Research Limited	On Market Purchase	(24,790.33)		Ordinary Shares	19,059
	WAM Capital Limited	On Market Purchase	(1.30)	1	Ordinary Shares	1
	Botanical Nominees Pty Limited as trustee of the		(1.00)	·	,	·
08-Nov-22	Wilson Asset Management Equity Fund	On Market Purchase	(12,961.63)	9,965	Ordinary Shares	9,965
	WAM Microcap Limited	On Market Purchase	(16,003.87)		Ordinary Shares	12,782
	WAM Research Limited	On Market Purchase	(125,698.31)		Ordinary Shares	100,393
	WAM Capital Limited	On Market Purchase	(467,273.49)		Ordinary Shares	373,203
00-1407-22	Botanical Nominees Pty Limited as trustee of the	S. Markot i dionase	(407,273.48)	070,200	S. a idi y Oridi 00	57 5,205
		On Market Purchase	(17,055.59)		Ordinary Shares	13,622

Signed:

Date: 11/11/2022

## ANNEXURE C

			Person entitled to be	Class and Number of
Holder of Relevant Interest	Registered Holder of Securities	Nature of relevent interest (7)	registered as holder (8)	Securities
Botanical Nominees Pty	Citigroup Pty Limited	Management of portfolio of Botanical	Botanical Nominees Pty	243,495 ordinary shares
Limited as trustee of the		Nominees Pty Limited as trustee of the	Limited as trustee of the	
Wilson Asset Management		Wilson Asset Management Equity Fund	Wilson Asset Management	
Equity Fund			Equity Fund	
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital	WAM Capital Limited	7,116,889 ordinary
		Limited		shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research	WAM Research Limited	1,767,591 ordinary
		Limited		shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap	WAM Microcap Limited	3,787,842 ordinary
		Limited		shares

Signed:

Date: 11/11/2022