

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme Capitol Health Ltd (ASX: CAJ)

ACN/ARSN \_\_\_\_\_

**1. Details of substantial holder (1)**Name PARADICE INVESTMENT MANAGEMENT PTY LTDACN/ARSN (if applicable) ABN 64 090 148 619

There was a change in the interests of the substantial holder on

25/10/2021

The previous notice was given to the company on

02/03/2020

The previous notice was dated

27/02/2020**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)
FPO	67,359,082	8.766%	80,194,939	7.745%

**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
	SEE ANNEXURE 1				

**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
	SEE ANNEXURE 1				

## 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

## 6. Addresses

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

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

## Signature

print name **John Lake**

capacity **Company Secretary**

sign here

date **27/10/2021**

## 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 1

STOCK: CAPTOL HEALTH LTD (ASK: CAJ)

## 3. CHANGES IN RELEVANT INTERESTS

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE	CONSIDERATION GIVEN IN RELATION TO CHANGE \$	CLASS & NO. OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
28/02/2020	Paradice Investment Management Pty Ltd	Share Purchase	-5581,382.09	2,000,000	2,000,000
6/03/2020	Paradice Investment Management Pty Ltd	Share Sale	\$3,363.38	-11,603	-11,603
7/04/2020	Paradice Investment Management Pty Ltd	Share Sale	\$24,493.25	-140,023	-140,023
8/04/2020	Paradice Investment Management Pty Ltd	Share Sale	\$112,545.26	-661,933	-661,933
21/04/2020	Paradice Investment Management Pty Ltd	Share Purchase	-53,395,183.20	21,219,895	21,219,895
27/04/2020	Paradice Investment Management Pty Ltd	Share Sale	\$5,301.52	-27,915	-27,915
7/05/2020	Paradice Investment Management Pty Ltd	Share Sale	\$2,510.80	-13,955	-13,955
4/06/2020	Paradice Investment Management Pty Ltd	Share Sale	\$19,244.57	-89,549	-89,549
28/06/2020	Paradice Investment Management Pty Ltd	Share Sale	\$4,918.90	-20,086	-20,086
29/06/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,565.79	-6,527	-6,527
8/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$4,199.47	-19,541	-19,541
13/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,379.09	-6,570	-6,570
16/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,182.20	-5,632	-5,632
22/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$881.32	-4,301	-4,301
23/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$3,424.66	-16,713	-16,713
28/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$25,191.22	-120,011	-120,011
31/07/2020	Paradice Investment Management Pty Ltd	Share Sale	\$4,543.64	-20,662	-20,662
4/08/2020	Paradice Investment Management Pty Ltd	Share Purchase	-\$10,141.16	48,270	48,270
14/08/2020	Paradice Investment Management Pty Ltd	Share Sale	\$64,415.60	-306,876	-306,876
1/09/2020	Paradice Investment Management Pty Ltd	Share Sale	\$56,231.25	-225,024	-225,024
11/09/2020	Paradice Investment Management Pty Ltd	Share Purchase	-\$266,588.72	1,046,217	1,046,217
16/09/2020	Paradice Investment Management Pty Ltd	Share Purchase	-\$132,696.87	516,304	516,304
30/10/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,297.04	-9,201	-9,201
3/11/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,693.00	-6,775	-6,775
20/11/2020	Paradice Investment Management Pty Ltd	Share Sale	\$6,632.01	-24,127	-24,127
24/11/2020	Paradice Investment Management Pty Ltd	Share Sale	\$97.31	-354	-354
21/12/2020	Paradice Investment Management Pty Ltd	Share Sale	\$44,434.07	-158,763	-158,763
4/12/2020	Paradice Investment Management Pty Ltd	Share Purchase	-\$315,413.84	1,126,478	1,126,478
10/12/2020	Paradice Investment Management Pty Ltd	Share Sale	\$3,346.11	-12,173	-12,173
14/12/2020	Paradice Investment Management Pty Ltd	Share Sale	\$1,125.63	-4,095	-4,095
22/12/2020	Paradice Investment Management Pty Ltd	Share Sale	\$658.55	-2,353	-2,353
5/01/2021	Paradice Investment Management Pty Ltd	Share Sale	\$7,252.69	-26,385	-26,385
8/02/2021	Paradice Investment Management Pty Ltd	Share Sale	\$7,338.02	-25,320	-25,320
23/02/2021	Paradice Investment Management Pty Ltd	Share Sale	\$633.82	-2,116	-2,116
24/02/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$1,219,464.26	3,688,620	3,688,620
25/02/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$67,546.93	195,260	195,260
28/02/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$136,946.33	406,351	406,351
2/03/2021	Paradice Investment Management Pty Ltd	Share Sale	\$3,714.90	-10,931	-10,931
15/04/2021	Paradice Investment Management Pty Ltd	Share Sale	\$770.86	-2,410	-2,410
20/04/2021	Paradice Investment Management Pty Ltd	Share Purchase	\$12,128.10	-33,704	-33,704
21/04/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$16,067.02	44,611	44,611
21/04/2021	Paradice Investment Management Pty Ltd	Share Sale	\$1,944.58	-5,404	-5,404
27/04/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$1,629.46	4,402	4,402
30/04/2021	Paradice Investment Management Pty Ltd	Share Sale	\$839.63	-2,240	-2,240
10/05/2021	Paradice Investment Management Pty Ltd	Share Sale	\$9,334.30	-25,940	-25,940
24/05/2021	Paradice Investment Management Pty Ltd	Share Sale	\$5,383.59	-14,961	-14,961
25/05/2021	Paradice Investment Management Pty Ltd	Share Sale	\$689.81	-1,917	-1,917
28/05/2021	Paradice Investment Management Pty Ltd	Share Sale	\$350,732.23	-1,129,781	-1,129,781
16/06/2021	Paradice Investment Management Pty Ltd	Share Purchase	-\$4,640.48	13,066	13,066
25/06/2021	Paradice Investment Management Pty Ltd	Share Sale	\$12,210.04	-35,407	-35,407
28/06/2021	Paradice Investment Management Pty Ltd	Share Sale	\$782.44	-2,205	-2,205
28/06/2021	Paradice Investment Management Pty Ltd	Share Sale	\$47,217.74	-133,105	-133,105
9/08/2021	Paradice Investment Management Pty Ltd	Share Sale	\$10,566.18	-27,818	-27,818
10/08/2021	Paradice Investment Management Pty Ltd	Share Sale	\$189,916.40	-500,000	-500,000
19/08/2021	Paradice Investment Management Pty Ltd	Share Sale	\$6,434.74	-16,941	-16,941

27/08/2021	Paradice Investment Management Pty Ltd	Share Sale	\$4,012,289.06	-10,574,072	-10,574,072
12/10/2021	Paradice Investment Management Pty Ltd	Share Sale	\$973,644.28	-2,631,471	-2,631,471
21/10/2021	Paradice Investment Management Pty Ltd	Share Sale	\$17,047.86	-46,727	-46,727
23/10/2021	Paradice Investment Management Pty Ltd	Share Sale	\$104,354.06	-290,000	-290,000

Total Purchases	\$	6,147,700.36	30,309,474	30,309,474
Total Sales	\$	6,215,910.97	-17,473,617	-17,473,617
Total		\$68,210.61	12,835,857	12,835,857

#### 4. PRESENT RELEVANT INTERESTS

Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class & No of Securities	Persons Votes
Paradice Investment Management Pty Ltd	Citicorp Nominees Ltd	Citicorp Nominees Ltd	Investment Manager	16,292,392	16,292,392
Paradice Investment Management Pty Ltd	HSBC Nominees Aust Ltd	HSBC Nominees Aust Ltd	Investment Manager	38,921,750	38,921,750
Paradice Investment Management Pty Ltd	JP Morgan Nominees Aust Ltd	JP Morgan Nominees Aust Ltd	Investment Manager	16,541,908	16,541,908
Paradice Investment Management Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	8,438,889	8,438,889
			TOTAL	80,194,939	80,194,939

This is annexure 1 of 1 pages referred to in Form 604 Notice of change of interests of Substantial Shareholder

JOHN LAKE  
DATE 27/10/2021  
COMPANY SECRETARY  
CAPACITY