

Form 603Corporations Act 2001
Section 671B**Notice of initial 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)

The holder became a substantial holder on **16/03/2022****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	6,643,875	6,643,875	5.24%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure C		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure C			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
n/a	

7. Addresses

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

Name	Address
Refer Annexure A	

Signature

print name **Martyn McCathie** capacity **Head of Operations**

sign here  date **18/03/2022**

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

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)

7. 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: 18/03/2022

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
14-Dec-21	WAM Microcap Limited	On Market Purchase	(121,571.31)	56,734	Ordinary Shares	56,734
15-Dec-21	WAM Microcap Limited	On Market Purchase	(23,664.92)	10,862	Ordinary Shares	10,862
17-Dec-21	WAM Microcap Limited	On Market Purchase	(276,487.29)	127,115	Ordinary Shares	127,115
13-Jan-22	WAM Microcap Limited	On Market Purchase	(144,330.12)	61,549	Ordinary Shares	61,549
14-Jan-22	WAM Microcap Limited	On Market Purchase	(84,651.15)	36,781	Ordinary Shares	36,781
18-Jan-22	WAM Microcap Limited	On Market Purchase	(128,089.78)	57,681	Ordinary Shares	57,681
20-Jan-22	WAM Research Limited	On Market Purchase	(21,107.65)	9,621	Ordinary Shares	9,621
20-Jan-22	WAM Capital Limited	On Market Purchase	(72,932.28)	33,243	Ordinary Shares	33,243
20-Jan-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,746.78)	1,252	Ordinary Shares	1,252
24-Jan-22	WAM Microcap Limited	On Market Purchase	(9,696.38)	4,564	Ordinary Shares	4,564
24-Jan-22	WAM Research Limited	On Market Purchase	(11,833.66)	5,570	Ordinary Shares	5,570
24-Jan-22	WAM Capital Limited	On Market Purchase	(40,888.79)	19,246	Ordinary Shares	19,246
24-Jan-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,540.29)	725	Ordinary Shares	725
27-Jan-22	WAM Microcap Limited	On Market Purchase	(8,623.37)	3,491	Ordinary Shares	3,491
27-Jan-22	WAM Research Limited	On Market Purchase	(8,328.38)	4,261	Ordinary Shares	4,261
27-Jan-22	WAM Capital Limited	On Market Purchase	(28,776.99)	14,723	Ordinary Shares	14,723
27-Jan-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,082.82)	554	Ordinary Shares	554
28-Jan-22	WAM Microcap Limited	On Market Purchase	(2,442.02)	1,240	Ordinary Shares	1,240
28-Jan-22	WAM Research Limited	On Market Purchase	(1,601.09)	813	Ordinary Shares	813
28-Jan-22	WAM Capital Limited	On Market Purchase	(5,593.00)	2,840	Ordinary Shares	2,840
28-Jan-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(210.72)	107	Ordinary Shares	107
31-Jan-22	WAM Microcap Limited	On Market Purchase	(1,287.99)	643	Ordinary Shares	643
31-Jan-22	WAM Research Limited	On Market Purchase	(845.31)	422	Ordinary Shares	422
31-Jan-22	WAM Capital Limited	On Market Purchase	(2,952.57)	1,474	Ordinary Shares	1,474
31-Jan-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(112.18)	56	Ordinary Shares	56
02-Feb-22	WAM Microcap Limited	On Market Purchase	(21,399.13)	9,964	Ordinary Shares	9,964
02-Feb-22	WAM Research Limited	On Market Purchase	(14,041.30)	6,538	Ordinary Shares	6,538
02-Feb-22	WAM Capital Limited	On Market Purchase	(49,024.28)	22,827	Ordinary Shares	22,827
02-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,844.83)	859	Ordinary Shares	859
03-Feb-22	WAM Microcap Limited	On Market Purchase	(11,844.09)	5,548	Ordinary Shares	5,548
03-Feb-22	WAM Research Limited	On Market Purchase	(7,770.82)	3,640	Ordinary Shares	3,640
03-Feb-22	WAM Capital Limited	On Market Purchase	(27,135.94)	12,711	Ordinary Shares	12,711
03-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,022.59)	479	Ordinary Shares	479
07-Feb-22	WAM Microcap Limited	On Market Purchase	(8,797.21)	4,167	Ordinary Shares	4,167
07-Feb-22	WAM Research Limited	On Market Purchase	(5,771.91)	2,734	Ordinary Shares	2,734
07-Feb-22	WAM Capital Limited	On Market Purchase	(20,155.25)	9,547	Ordinary Shares	9,547
07-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(760.02)	360	Ordinary Shares	360
08-Feb-22	WAM Microcap Limited	On Market Purchase	(23,895.36)	11,360	Ordinary Shares	11,360
08-Feb-22	WAM Research Limited	On Market Purchase	(15,679.23)	7,454	Ordinary Shares	7,454
08-Feb-22	WAM Capital Limited	On Market Purchase	(54,740.58)	26,024	Ordinary Shares	26,024
08-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,061.40)	980	Ordinary Shares	980
09-Feb-22	WAM Microcap Limited	On Market Purchase	(49,048.60)	23,318	Ordinary Shares	23,318
09-Feb-22	WAM Research Limited	On Market Purchase	(32,183.02)	15,300	Ordinary Shares	15,300
09-Feb-22	WAM Capital Limited	On Market Purchase	(112,369.21)	53,421	Ordinary Shares	53,421
09-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,232.17)	2,012	Ordinary Shares	2,012
10-Feb-22	WAM Microcap Limited	On Market Purchase	(919.22)	437	Ordinary Shares	437
10-Feb-22	WAM Research Limited	On Market Purchase	(601.59)	286	Ordinary Shares	286
10-Feb-22	WAM Capital Limited	On Market Purchase	(2,105.57)	1,001	Ordinary Shares	1,001
10-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(79.93)	38	Ordinary Shares	38
15-Feb-22	WAM Microcap Limited	On Market Purchase	(16,735.17)	7,956	Ordinary Shares	7,956
15-Feb-22	WAM Research Limited	On Market Purchase	(10,980.08)	5,220	Ordinary Shares	5,220
15-Feb-22	WAM Capital Limited	On Market Purchase	(38,337.75)	18,226	Ordinary Shares	18,226
15-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,442.98)	686	Ordinary Shares	686
17-Feb-22	WAM Microcap Limited	On Market Purchase	(23,945.85)	11,384	Ordinary Shares	11,384
17-Feb-22	WAM Research Limited	On Market Purchase	(15,710.78)	7,469	Ordinary Shares	7,469
17-Feb-22	WAM Capital Limited	On Market Purchase	(54,856.26)	26,079	Ordinary Shares	26,079
17-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,065.60)	982	Ordinary Shares	982
18-Feb-22	WAM Microcap Limited	On Market Purchase	(71,763.92)	34,117	Ordinary Shares	34,117
18-Feb-22	WAM Research Limited	On Market Purchase	(47,088.17)	22,386	Ordinary Shares	22,386
18-Feb-22	WAM Capital Limited	On Market Purchase	(164,406.82)	78,160	Ordinary Shares	78,160
18-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,190.50)	2,943	Ordinary Shares	2,943
21-Feb-22	WAM Microcap Limited	On Market Purchase	(10,428.98)	4,958	Ordinary Shares	4,958
21-Feb-22	WAM Research Limited	On Market Purchase	(6,844.68)	3,254	Ordinary Shares	3,254
21-Feb-22	WAM Capital Limited	On Market Purchase	(23,895.36)	11,360	Ordinary Shares	11,360
21-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(900.28)	428	Ordinary Shares	428
22-Feb-22	WAM Microcap Limited	On Market Purchase	(8,067.03)	3,987	Ordinary Shares	3,987
22-Feb-22	WAM Research Limited	On Market Purchase	(5,293.04)	2,616	Ordinary Shares	2,616
22-Feb-22	WAM Capital Limited	On Market Purchase	(18,481.13)	9,134	Ordinary Shares	9,134
22-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(696.02)	344	Ordinary Shares	344
24-Feb-22	WAM Microcap Limited	On Market Purchase	(9,307.33)	4,600	Ordinary Shares	4,600
24-Feb-22	WAM Research Limited	On Market Purchase	(22,564.21)	11,152	Ordinary Shares	11,152
24-Feb-22	WAM Capital Limited	On Market Purchase	(77,256.92)	38,183	Ordinary Shares	38,183
24-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,913.60)	1,440	Ordinary Shares	1,440
25-Feb-22	WAM Research Limited	On Market Purchase	(198,002.16)	98,838	Ordinary Shares	98,838
25-Feb-22	WAM Capital Limited	On Market Purchase	(677,920.73)	338,402	Ordinary Shares	338,402
25-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(25,562.11)	12,760	Ordinary Shares	12,760
28-Feb-22	WAM Research Limited	On Market Purchase	(37,631.15)	18,826	Ordinary Shares	18,826
28-Feb-22	WAM Capital Limited	On Market Purchase	(131,729.03)	65,901	Ordinary Shares	65,901
28-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(5,009.22)	2,506	Ordinary Shares	2,506
01-Mar-22	WAM Research Limited	On Market Purchase	(1,007,450.06)	515,790	Ordinary Shares	515,790
01-Mar-22	WAM Capital Limited	On Market Purchase	(3,454,050.29)	1,768,390	Ordinary Shares	1,768,390
01-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(130,187.81)	66,653	Ordinary Shares	66,653
08-Mar-22	WAM Microcap Limited	On Market Purchase	(27,173.28)	15,788	Ordinary Shares	15,788

08-Mar-22	WAM Research Limited	On Market Purchase	(12,736.40)	7,400	Ordinary Shares	7,400
08-Mar-22	WAM Capital Limited	On Market Purchase	(45,570.49)	26,477	Ordinary Shares	26,477
08-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,722.86)	1,001	Ordinary Shares	1,001
09-Mar-22	WAM Microcap Limited	On Market Purchase	(38,232.65)	22,202	Ordinary Shares	22,202
09-Mar-22	WAM Research Limited	On Market Purchase	(17,921.24)	10,407	Ordinary Shares	10,407
09-Mar-22	WAM Capital Limited	On Market Purchase	(64,116.60)	37,233	Ordinary Shares	37,233
09-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,422.91)	1,407	Ordinary Shares	1,407
15-Mar-22	WAM Microcap Limited	On Market Purchase	(1,029.41)	606	Ordinary Shares	606
15-Mar-22	WAM Research Limited	On Market Purchase	(482.43)	284	Ordinary Shares	284
15-Mar-22	WAM Capital Limited	On Market Purchase	(1,727.58)	1,017	Ordinary Shares	1,017
15-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(66.25)	39	Ordinary Shares	39
16-Mar-22	WAM Microcap Limited	On Market Purchase	(224,322.49)	128,753	Ordinary Shares	128,753
16-Mar-22	WAM Research Limited	On Market Purchase	(223,132.52)	128,070	Ordinary Shares	128,070
16-Mar-22	WAM Capital Limited	On Market Purchase	(798,327.29)	458,211	Ordinary Shares	458,211
16-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(30,169.15)	17,316	Ordinary Shares	17,316
17-Mar-22	WAM Microcap Limited	On Market Purchase	(291.06)	167	Ordinary Shares	167
17-Mar-22	WAM Research Limited	On Market Purchase	(289.31)	166	Ordinary Shares	166
17-Mar-22	WAM Capital Limited	On Market Purchase	(1,035.27)	594	Ordinary Shares	594
17-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(38.35)	22	Ordinary Shares	22

Signed:

Date: 18/03/2022

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	115,949 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	3,074,424 ordinary shares
WAM Research Limited	Citigroup Pty Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	888,517 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	2,564,985 ordinary shares

Signed: 

Date: 18/03/2022