

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme HEALIUS LTD
ACN/ARSN ACN 064 530 516

1. Details of substantial holder (1)

Name Harris Associates L.P. ("Harris"), and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 11-Dec-2019

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	Persons' votes (5)	Voting power (6)
Ordinary Shares	31,354,898	31,354,898	5.03%

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
See Annexure "A"		

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
Harris Associates L.P.	Unknown	Harris Associates L.P.	13,471,507 Ordinary Shares
Harris Associates Investment Trust	Unknown	Harris Associates Investment Trust	17,883,391 Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
See 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
Harris Associates L.P.	Related Body Corporate
Harris Associates Investment Trust	Related Body Corporate


7. Addresses

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

Name	Address
Harris Associates L.P.	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA
Harris Associates Investment Trust	111 S. Wacker Drive, Suite 4600, Chicago IL 60606, USA

Signature

print name Sarah Eng capacity Senior Compliance Officer

sign here  date 13-Dec-2019

Annexure "A"

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
Harris Associates L.P.	Right to dispose	10,128,956 Ordinary Shares
Harris Associates L.P.	Voting rights and right to dispose	3,342,551 Ordinary Shares
Harris Associates Investment Trust	Voting rights and right to dispose	17,883,391 Ordinary Shares

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Harris Associates L.P.

print name Sarah Eng capacity Senior Compliance Officer

sign here  date 13-Dec-2019

Annexure "B"

5. Consideration (from 12-Aug-2019 to 11-Dec-2019)

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
Harris Associates L.P.	26-Aug-2019	-17,313.78 AUD		-5,623 Ordinary Shares
Harris Associates L.P.	26-Aug-2019	-64,971.12 AUD		-21,100 Ordinary Shares
Harris Associates L.P.	26-Aug-2019	-129,890.00 AUD		-41,900 Ordinary Shares
Harris Associates L.P.	27-Aug-2019	-251,729.71 AUD		-82,678 Ordinary Shares
Harris Associates L.P.	28-Aug-2019	-194,271.61 AUD		-64,643 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	-123,447.15 AUD		-39,621 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	-462,381.60 AUD		-148,399 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	-85,510.89 AUD		-26,728 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	-465,192.76 AUD		-145,400 Ordinary Shares
Harris Associates L.P.	29-Aug-2019	-201,075.20 AUD		-62,836 Ordinary Shares
Harris Associates L.P.	30-Aug-2019	-137,479.48 AUD		-43,039 Ordinary Shares
Harris Associates L.P.	30-Aug-2019	-756,114.48 AUD		-236,700 Ordinary Shares
Harris Associates L.P.	30-Aug-2019	-8,425.60 AUD		-2,633 Ordinary Shares
Harris Associates L.P.	21-Oct-2019	146,148.20 AUD		47,099 Ordinary Shares
Harris Associates L.P.	22-Oct-2019	264,432.89 AUD		85,356 Ordinary Shares
Harris Associates L.P.	23-Oct-2019	145,392.21 AUD		47,427 Ordinary Shares
Harris Associates L.P.	23-Oct-2019	867,593.10 AUD		283,000 Ordinary Shares
Harris Associates L.P.	24-Oct-2019	4,948.64 AUD		1,600 Ordinary Shares
Harris Associates L.P.	25-Oct-2019	91,611.99 AUD		29,122 Ordinary Shares
Harris Associates L.P.	28-Oct-2019	78,647.53 AUD		24,846 Ordinary Shares
Harris Associates L.P.	29-Oct-2019	47,033.78 AUD		14,590 Ordinary Shares
Harris Associates L.P.	29-Oct-2019	277,246.80 AUD		86,000 Ordinary Shares
Harris Associates L.P.	30-Oct-2019	117,102.23 AUD		36,460 Ordinary Shares
Harris Associates L.P.	01-Nov-2019	428,611.46 AUD		137,649 Ordinary Shares
Harris Associates L.P.	04-Nov-2019	409,466.46 AUD		129,451 Ordinary Shares
Harris Associates L.P.	06-Nov-2019	55,206.21 AUD		17,696 Ordinary Shares
Harris Associates L.P.	06-Nov-2019	1,054,804.38 AUD		338,100 Ordinary Shares
Harris Associates L.P.	07-Nov-2019	110,483.87 AUD		35,304 Ordinary Shares
Harris Associates L.P.	08-Nov-2019	529,093.49 AUD		168,630 Ordinary Shares
Harris Associates L.P.	11-Nov-2019	128,173.34 AUD		40,668 Ordinary Shares
Harris Associates L.P.	11-Nov-2019	479,703.96 AUD		152,200 Ordinary Shares
Harris Associates L.P.	12-Nov-2019	109,849.68 AUD		34,832 Ordinary Shares
Harris Associates L.P.	12-Nov-2019	411,476.29 AUD		130,470 Ordinary Shares
Harris Associates L.P.	11-Dec-2019	9,663.96 AUD		3,367 Ordinary Shares
Harris Associates L.P.	11-Dec-2019	180,828.90 AUD		63,000 Ordinary Shares
Harris Associates L.P.	11-Dec-2019	122,612.50 AUD		42,500 Ordinary Shares
Harris Associates L.P.	11-Dec-2019	305,263.21 AUD		105,082 Ordinary Shares
Harris Associates Investment Trust	26-Aug-2019	-113,930.40 AUD		-37,000 Ordinary Shares
Harris Associates Investment Trust	26-Aug-2019	-180,110.00 AUD		-58,100 Ordinary Shares
Harris Associates Investment Trust	27-Aug-2019	-264,843.66 AUD		-86,988 Ordinary Shares
Harris Associates Investment Trust	27-Aug-2019	-84,374.73 AUD		-27,712 Ordinary Shares
Harris Associates Investment Trust	28-Aug-2019	-269,575.41 AUD		-89,700 Ordinary Shares
Harris Associates Investment Trust	29-Aug-2019	-552,248.48 AUD		-177,247 Ordinary Shares
Harris Associates Investment Trust	29-Aug-2019	-259,200.29 AUD		-83,189 Ordinary Shares

Trust			
Harris Associates Investment Trust	29-Aug-2019	-759,537.56 AUD	-237,400 Ordinary Shares
Harris Associates Investment Trust	29-Aug-2019	-278,924.80 AUD	-87,164 Ordinary Shares
Harris Associates Investment Trust	30-Aug-2019	-980,650.10 AUD	-307,000 Ordinary Shares
Harris Associates Investment Trust	30-Aug-2019	-254,913.12 AUD	-79,800 Ordinary Shares
Harris Associates Investment Trust	30-Aug-2019	-9,280.00 AUD	-2,900 Ordinary Shares
Harris Associates Investment Trust	21-Oct-2019	154,529.40 AUD	49,800 Ordinary Shares
Harris Associates Investment Trust	22-Oct-2019	279,439.60 AUD	90,200 Ordinary Shares
Harris Associates Investment Trust	23-Oct-2019	1,070,235.87 AUD	349,100 Ordinary Shares
Harris Associates Investment Trust	24-Oct-2019	6,751.58 AUD	2,183 Ordinary Shares
Harris Associates Investment Trust	25-Oct-2019	96,576.06 AUD	30,700 Ordinary Shares
Harris Associates Investment Trust	28-Oct-2019	83,250.02 AUD	26,300 Ordinary Shares
Harris Associates Investment Trust	29-Oct-2019	341,400.42 AUD	105,900 Ordinary Shares
Harris Associates Investment Trust	30-Oct-2019	123,705.05 AUD	38,517 Ordinary Shares
Harris Associates Investment Trust	06-Nov-2019	1,500,311.82 AUD	480,900 Ordinary Shares
Harris Associates Investment Trust	07-Nov-2019	149,590.10 AUD	47,800 Ordinary Shares
Harris Associates Investment Trust	08-Nov-2019	715,059.04 AUD	227,900 Ordinary Shares
Harris Associates Investment Trust	11-Nov-2019	821,043.90 AUD	260,500 Ordinary Shares
Harris Associates Investment Trust	12-Nov-2019	704,243.54 AUD	223,300 Ordinary Shares
Harris Associates Investment Trust	11-Dec-2019	256,317.79 AUD	89,300 Ordinary Shares
Harris Associates Investment Trust	11-Dec-2019	165,887.50 AUD	57,500 Ordinary Shares
Harris Associates Investment Trust	11-Dec-2019	410,767.00 AUD	141,400 Ordinary Shares

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Harris Associates L.P.

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here



date

13-Dec-2019