

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HEALIUS LIMITED**

ACN/ARSN **064 530 516**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **_ 31 _ / _ 08 _ / _ 2022 _**

The previous notice was given to the company on **_ 25 _ / _ 08 _ / _ 2022 _**

The previous notice was dated **_ 23 _ / _ 08 _ / _ 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 | 47,204,678 | 8.15% | 53,696,389 | 9.27% |

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 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 annexure A | | | | |

*Perpetual Limited and its related bodies corporate

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 annexure B | | | | |

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable) | Nature of association |
|------------------------------|-----------------------|
| | |

6. Addresses

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

| Name | Address |
|--|-------------------------------------|
| Perpetual Limited | 18/123 Pitt Street Sydney, NSW 2000 |
| Perpetual Investment Management Limited (PIML) | 18/123 Pitt Street Sydney, NSW 2000 |
| Perpetual Trustee Company Limited (PTCo) | 18/123 Pitt Street Sydney, NSW 2000 |



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

| Person whose relevant interest changed | Date | Nature of Change | Price | Consideration (Cash) | Class (Ordinary) and # of securities affected | Person's vote affected |
|---|-------------|-------------------------|--------------|-----------------------------|--|-------------------------------|
| JPMorgan Nominees Australia Limited | 24-Aug-22 | Purchase | 3.72 | 136,257 | 36,580 | 36,580 |
| JPMorgan Nominees Australia Limited | 24-Aug-22 | Purchase | 3.70 | 1,356 | 366 | 366 |
| National Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.75 | 148,920 | 39,655 | 39,655 |
| National Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.75 | 58,183 | 15,500 | 15,500 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 368,282 | 98,870 | 98,870 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 115,591 | 31,032 | 31,032 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.70 | 1,149 | 310 | 310 |
| National Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.72 | 16,937 | 4,547 | 4,547 |
| National Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.70 | 167 | 45 | 45 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 16,613 | 4,460 | 4,460 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.70 | 167 | 45 | 45 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 282,199 | 75,760 | 75,760 |
| BNP Paribas Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.72 | 209,720 | 56,302 | 56,302 |
| UBS Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.72 | 754,399 | 202,528 | 202,528 |
| UBS Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.70 | 7,502 | 2,025 | 2,025 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 304,068 | 81,631 | 81,631 |
| JPMorgan Nominees Australia Limited | 24-Aug-22 | Purchase | 3.72 | 1,443,168 | 387,437 | 387,437 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 588,137 | 157,893 | 157,893 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.70 | 5,850 | 1,579 | 1,579 |
| Citicorp Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.72 | 211,430 | 56,761 | 56,761 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.72 | 8,083 | 2,170 | 2,170 |
| HSBC Custody Nominees (Australia) Limited | 24-Aug-22 | Purchase | 3.70 | 82 | 22 | 22 |
| Citicorp Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.70 | 2,104 | 568 | 568 |
| Citicorp Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.72 | 15,008 | 4,029 | 4,029 |
| Citicorp Nominees Pty Ltd | 24-Aug-22 | Purchase | 3.70 | 148 | 40 | 40 |
| National Nominees Pty Ltd | 25-Aug-22 | Purchase | 3.79 | 2,562 | 676 | 676 |
| HSBC Custody Nominees (Australia) Limited | 25-Aug-22 | Purchase | 3.79 | 755,523 | 199,324 | 199,324 |
| JPMorgan Nominees Australia Limited | 26-Aug-22 | Purchase | 3.85 | 110,380 | 28,638 | 28,638 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.83 | 175,473 | 45,734 | 45,734 |

| | | | | | | |
|---|-----------|----------|------|-----------|---------|---------|
| National Nominees Pty Ltd | 26-Aug-22 | Purchase | 3.85 | 13,463 | 3,493 | 3,493 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.85 | 12,827 | 3,328 | 3,328 |
| JPMorgan Nominees Australia Limited | 26-Aug-22 | Purchase | 3.83 | 696,000 | 181,400 | 181,400 |
| BNP Paribas Nominees Pty Ltd | 26-Aug-22 | Purchase | 3.83 | 99,930 | 26,045 | 26,045 |
| UBS Nominees Pty Ltd | 26-Aug-22 | Purchase | 3.85 | 576,652 | 149,612 | 149,612 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.83 | 155,011 | 40,401 | 40,401 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.83 | 134,419 | 35,034 | 35,034 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.85 | 456,540 | 118,449 | 118,449 |
| Citicorp Nominees Pty Ltd | 26-Aug-22 | Purchase | 3.85 | 118,863 | 30,839 | 30,839 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.85 | 93,421 | 24,238 | 24,238 |
| HSBC Custody Nominees (Australia) Limited | 26-Aug-22 | Purchase | 3.85 | 6,217 | 1,613 | 1,613 |
| Citicorp Nominees Pty Ltd | 26-Aug-22 | Purchase | 3.85 | 11,262 | 2,922 | 2,922 |
| JPMorgan Nominees Australia Limited | 29-Aug-22 | Purchase | 3.70 | 33,222 | 8,967 | 8,967 |
| JPMorgan Nominees Australia Limited | 29-Aug-22 | Purchase | 3.75 | 281,193 | 74,900 | 74,900 |
| National Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.75 | 38,113 | 10,152 | 10,152 |
| National Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.70 | 3,557 | 960 | 960 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.75 | 20,983 | 5,589 | 5,589 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.70 | 2,493 | 673 | 673 |
| UBS Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.75 | 955,637 | 254,545 | 254,545 |
| UBS Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.70 | 114,511 | 30,908 | 30,908 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.70 | 109,831 | 29,645 | 29,645 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.75 | 931,486 | 248,115 | 248,115 |
| Citicorp Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.75 | 307,972 | 82,032 | 82,032 |
| Citicorp Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.70 | 35,989 | 9,714 | 9,714 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.70 | 29,758 | 8,032 | 8,032 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.75 | 251,929 | 67,105 | 67,105 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.75 | 10,407 | 2,772 | 2,772 |
| HSBC Custody Nominees (Australia) Limited | 29-Aug-22 | Purchase | 3.70 | 1,237 | 334 | 334 |
| Citicorp Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.75 | 17,983 | 4,790 | 4,790 |
| Citicorp Nominees Pty Ltd | 29-Aug-22 | Purchase | 3.70 | 2,138 | 577 | 577 |
| National Nominees Pty Ltd | 30-Aug-22 | Purchase | 3.78 | 145,749 | 38,482 | 38,482 |
| HSBC Custody Nominees (Australia) Limited | 30-Aug-22 | Purchase | 3.78 | 1,747,984 | 461,518 | 461,518 |
| JPMorgan Nominees Australia Limited | 31-Aug-22 | Purchase | 3.66 | 360,672 | 98,501 | 98,501 |
| National Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.59 | 138,212 | 38,464 | 38,464 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.65 | 394,786 | 107,891 | 107,891 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.65 | 515,373 | 140,846 | 140,846 |

| | | | | | | |
|---|-----------|----------|------|-----------|---------|---------|
| National Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.66 | 38,729 | 10,577 | 10,577 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.59 | 1,658,428 | 461,536 | 461,536 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.66 | 27,118 | 7,406 | 7,406 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.65 | 282,754 | 77,265 | 77,265 |
| JPMorgan Nominees Australia Limited | 31-Aug-22 | Purchase | 3.65 | 2,044,183 | 558,654 | 558,654 |
| BNP Paribas Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.65 | 293,494 | 80,209 | 80,209 |
| UBS Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.66 | 1,245,463 | 340,141 | 340,141 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.66 | 1,195,559 | 326,512 | 326,512 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.65 | 454,331 | 124,164 | 124,164 |
| Citicorp Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.66 | 391,770 | 106,994 | 106,994 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.66 | 322,511 | 88,079 | 88,079 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.66 | 13,449 | 3,673 | 3,673 |
| HSBC Custody Nominees (Australia) Limited | 31-Aug-22 | Purchase | 3.65 | 1,547,015 | 422,735 | 422,735 |
| Citicorp Nominees Pty Ltd | 31-Aug-22 | Purchase | 3.66 | 23,262 | 6,353 | 6,353 |

ANNEXURE B

PRESENT RELEVANT INTERESTS

| Holder of relevant interest | Registered holder securities | Persons entitled to be registered holder | Number of securities | Number of votes |
|------------------------------------|---|---|-----------------------------|------------------------|
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 32,759,923 | 32,759,923 |
| PIML | UBS Nominees Pty Ltd | UBS Nominees Pty Ltd | 5,037,191 | 5,037,191 |
| PIML | JPMorgan Nominees Australia Limited | JPMorgan Nominees Australia Limited | 12,022,589 | 12,022,589 |
| PIML | Citicorp Nominees Pty Ltd | Citicorp Nominees Pty Ltd | 1,677,145 | 1,677,145 |
| PIML | National Nominees Pty Ltd | National Nominees Pty Ltd | 683,149 | 683,149 |
| PIML | BNP Paribas Nominees Pty Ltd | BNP Paribas Nominees Pty Ltd | 1,516,392 | 1,516,392 |