

# 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 **\_ 19 \_ / \_ 09 \_ / \_ 2022 \_**

The previous notice was given to the company on **\_ 02 \_ / \_ 09 \_ / \_ 2022 \_**

The previous notice was dated **\_ 31 \_ / \_ 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)
<b>Ordinary</b>	<b>53,696,389</b>	<b>9.27%</b>	<b>60,513,500</b>	<b>10.42%</b>

### 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
	<b>Refer annexure A</b>				

\*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
	<b>Refer annexure B</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



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

<b>Person whose relevant interest changed</b>	<b>Date</b>	<b>Nature of Change</b>	<b>Price</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and # of securities affected</b>	<b>Person's vote affected</b>
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.67	5,905	1,608	1,608
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.67	3,412	929	929
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.68	3,424	930	930
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.65	4,070	1,115	1,115
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.68	5,919	1,608	1,608
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.65	7,042	1,929	1,929
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.67	6,882	1,874	1,874
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.68	6,899	1,874	1,874
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.65	8,210	2,249	2,249
National Nominees Pty Ltd	1-Sep-22	Purchase	3.67	9,824	2,675	2,675
National Nominees Pty Ltd	1-Sep-22	Purchase	3.68	9,851	2,676	2,676
National Nominees Pty Ltd	1-Sep-22	Purchase	3.65	11,722	3,211	3,211
National Nominees Pty Ltd	1-Sep-22	Purchase	3.67	70,694	19,250	19,250
National Nominees Pty Ltd	1-Sep-22	Purchase	3.68	70,864	19,250	19,250
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.67	81,671	22,239	22,239
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.68	81,867	22,239	22,239
JPMorgan Nominees Australia Limited	1-Sep-22	Purchase	3.67	91,513	24,919	24,919
JPMorgan Nominees Australia Limited	1-Sep-22	Purchase	3.68	91,737	24,920	24,920
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.65	97,423	26,687	26,687
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.67	99,457	27,082	27,082
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.68	99,696	27,082	27,082
JPMorgan Nominees Australia Limited	1-Sep-22	Purchase	3.65	109,163	29,903	29,903
Citicorp Nominees Pty Ltd	1-Sep-22	Purchase	3.65	118,636	32,498	32,498
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.68	304,093	82,606	82,606
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.67	303,368	82,607	82,607
UBS Nominees Pty Ltd	1-Sep-22	Purchase	3.67	316,071	86,066	86,066
UBS Nominees Pty Ltd	1-Sep-22	Purchase	3.68	316,831	86,066	86,066
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.65	361,873	99,128	99,128
UBS Nominees Pty Ltd	1-Sep-22	Purchase	3.65	377,030	103,280	103,280

HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.68	849,445	230,749	230,749
HSBC Custody Nominees (Australia) Limited	1-Sep-22	Purchase	3.67	847,415	230,751	230,751
BNP Paribas Nominees Pty Ltd	2-Sep-22	Purchase	3.62	135,120	37,261	37,261
HSBC Custody Nominees (Australia) Limited	2-Sep-22	Purchase	3.62	181,762	50,123	50,123
HSBC Custody Nominees (Australia) Limited	2-Sep-22	Purchase	3.62	209,855	57,870	57,870
HSBC Custody Nominees (Australia) Limited	2-Sep-22	Purchase	3.62	237,266	65,429	65,429
JPMorgan Nominees Australia Limited	2-Sep-22	Purchase	3.62	941,097	259,519	259,519
HSBC Custody Nominees (Australia) Limited	5-Sep-22	Purchase	3.61	49,840	13,800	13,800
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Purchase	3.64	6,517	1,789	1,789
Citicorp Nominees Pty Ltd	6-Sep-22	Purchase	3.64	11,275	3,095	3,095
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Purchase	3.64	13,137	3,606	3,606
National Nominees Pty Ltd	6-Sep-22	Purchase	3.64	18,838	5,171	5,171
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Purchase	3.64	155,346	42,641	42,641
JPMorgan Nominees Australia Limited	6-Sep-22	Purchase	3.64	174,461	47,888	47,888
Citicorp Nominees Pty Ltd	6-Sep-22	Purchase	3.64	190,052	52,168	52,168
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Purchase	3.64	579,235	158,995	158,995
UBS Nominees Pty Ltd	6-Sep-22	Purchase	3.64	602,694	165,435	165,435
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	5,356	1,487	1,487
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.54	5,267	1,488	1,488
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	3.54	9,115	2,575	2,575
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	3.60	9,275	2,575	2,575
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	10,802	2,999	2,999
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.54	10,619	3,000	3,000
National Nominees Pty Ltd	7-Sep-22	Purchase	3.60	15,495	4,302	4,302
National Nominees Pty Ltd	7-Sep-22	Purchase	3.54	15,231	4,303	4,303
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.54	125,548	35,469	35,469
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	127,752	35,469	35,469
JPMorgan Nominees Australia Limited	7-Sep-22	Purchase	3.54	140,992	39,832	39,832
JPMorgan Nominees Australia Limited	7-Sep-22	Purchase	3.60	143,467	39,832	39,832
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	3.54	153,699	43,422	43,422
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	3.60	156,398	43,422	43,422
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	162,081	45,000	45,000
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.54	468,266	132,291	132,291
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	476,494	132,293	132,293
UBS Nominees Pty Ltd	7-Sep-22	Purchase	3.54	487,129	137,620	137,620
UBS Nominees Pty Ltd	7-Sep-22	Purchase	3.60	495,684	137,621	137,621

HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	3.60	882,442	245,000	245,000
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	4,998	1,386	1,386
Citicorp Nominees Pty Ltd	9-Sep-22	Purchase	3.60	9,015	2,500	2,500
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	10,072	2,793	2,793
National Nominees Pty Ltd	9-Sep-22	Purchase	3.60	16,259	4,509	4,509
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	73,184	20,295	20,295
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	98,212	27,236	27,236
JPMorgan Nominees Australia Limited	9-Sep-22	Purchase	3.60	128,148	35,538	35,538
Citicorp Nominees Pty Ltd	9-Sep-22	Purchase	3.60	158,967	44,084	44,084
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	399,188	110,701	110,701
UBS Nominees Pty Ltd	9-Sep-22	Purchase	3.60	450,901	125,042	125,042
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	3.60	454,047	125,916	125,916
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	3.71	9,420	2,546	2,546
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Purchase	3.75	3,949	1,052	1,052
Citicorp Nominees Pty Ltd	13-Sep-22	Purchase	3.75	6,944	1,850	1,850
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Purchase	3.75	7,999	2,131	2,131
National Nominees Pty Ltd	13-Sep-22	Purchase	3.75	11,459	3,053	3,053
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Purchase	3.75	85,835	22,868	22,868
JPMorgan Nominees Australia Limited	13-Sep-22	Purchase	3.75	99,036	26,385	26,385
Citicorp Nominees Pty Ltd	13-Sep-22	Purchase	3.75	120,356	32,065	32,065
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Purchase	3.75	353,342	94,137	94,137
UBS Nominees Pty Ltd	13-Sep-22	Purchase	3.75	365,402	97,350	97,350
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.61	615	170	170
Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.61	1,164	322	322
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.61	1,356	375	375
National Nominees Pty Ltd	14-Sep-22	Purchase	3.61	1,941	537	537
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.65	5,340	1,463	1,463
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.64	5,332	1,464	1,464
Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.65	9,523	2,609	2,609
Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.64	9,506	2,610	2,610
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.65	10,972	3,006	3,006
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.64	10,952	3,007	3,007
National Nominees Pty Ltd	14-Sep-22	Purchase	3.65	15,768	4,320	4,320
National Nominees Pty Ltd	14-Sep-22	Purchase	3.64	15,738	4,321	4,321
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.61	16,028	4,434	4,434
JPMorgan Nominees Australia Limited	14-Sep-22	Purchase	3.61	17,983	4,975	4,975

Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.61	19,664	5,440	5,440
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Sale	3.65	21,348	5,856	5,856
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.61	59,788	16,540	16,540
UBS Nominees Pty Ltd	14-Sep-22	Purchase	3.61	62,199	17,207	17,207
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.64	122,150	33,538	33,538
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.65	122,412	33,538	33,538
JPMorgan Nominees Australia Limited	14-Sep-22	Purchase	3.64	139,373	38,267	38,267
JPMorgan Nominees Australia Limited	14-Sep-22	Purchase	3.65	139,673	38,267	38,267
Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.64	165,921	45,556	45,556
Citicorp Nominees Pty Ltd	14-Sep-22	Purchase	3.65	166,277	45,556	45,556
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.67	181,729	49,371	49,371
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.64	488,565	134,143	134,143
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Purchase	3.65	489,620	134,144	134,144
UBS Nominees Pty Ltd	14-Sep-22	Purchase	3.64	499,313	137,094	137,094
UBS Nominees Pty Ltd	14-Sep-22	Purchase	3.65	500,398	137,097	137,097
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Sale	3.64	1,024,635	281,507	281,507
Citicorp Nominees Pty Ltd	15-Sep-22	Purchase	3.51	18,758	5,334	5,334
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	19,409	5,519	5,519
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	21,667	6,161	6,161
National Nominees Pty Ltd	15-Sep-22	Purchase	3.51	31,186	8,868	8,868
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	135,901	38,644	38,644
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	253,209	72,001	72,001
JPMorgan Nominees Australia Limited	15-Sep-22	Purchase	3.51	287,880	81,860	81,860
Citicorp Nominees Pty Ltd	15-Sep-22	Purchase	3.51	317,457	90,270	90,270
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	743,285	211,356	211,356
HSBC Custody Nominees (Australia) Limited	15-Sep-22	Purchase	3.51	970,060	275,841	275,841
UBS Nominees Pty Ltd	15-Sep-22	Purchase	3.51	995,074	282,953	282,953
HSBC Custody Nominees (Australia) Limited	16-Sep-22	Purchase	3.46	409,596	118,222	118,222
Citicorp Nominees Pty Ltd	19-Sep-22	Purchase	3.43	18,865	5,489	5,489
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Purchase	3.43	9,829	2,860	2,860
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Purchase	3.43	21,948	6,386	6,386
National Nominees Pty Ltd	19-Sep-22	Purchase	3.43	30,564	8,893	8,893
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Sale	3.44	67,655	19,688	19,688
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Purchase	3.42	156,135	45,660	45,660
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Purchase	3.43	256,697	74,690	74,690
JPMorgan Nominees Australia Limited	19-Sep-22	Purchase	3.43	276,002	80,307	80,307

Citicorp Nominees Pty Ltd	19-Sep-22	Purchase	3.43	313,686	91,272	91,272
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Purchase	3.43	984,789	286,540	286,540
UBS Nominees Pty Ltd	19-Sep-22	Purchase	3.43	1,005,376	292,530	292,530

## ANNEXURE B

### PRESENT RELEVANT INTERESTS

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	778,488	778,488
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	36,252,640	36,252,640
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,291,166	2,291,166
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,842,552	6,842,552
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	12,795,001	12,795,001
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,553,653	1,553,653