# **Form 604**

## Corporations Act 2001 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 Australian Retirement Trust Pty LTD ATF Australian Retirement Trust

ACN/ARSN (if applicable) 010 720 840

There was a change in the interests of the

substantial holder on  $\frac{31}{10}/\frac{2022}{2022}$ The previous notice was given to the company on  $\frac{08}{08}/\frac{2022}{2022}$ The previous notice was dated  $\frac{08}{2022}$ 

#### 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)
Fully paid ordinary shares	42,908,937 7.41%		49,164,963	8.466%

### 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
Refer to					
Annexure					
A					

#### 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
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	HSBC Custody Nominees (Australia) Ltd		Power to exercise voting rights pursuant to position held as trustee of a	Fully paid ordinary shares 49,164,963	49,164,963

		superannuation fund	

## 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		
Not Applicable	Not Applicable		

#### 6. Addresses

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

Name	Address
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	30 Little Cribb Street, Milton, QLD 4064

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print name	Tracy Ashworth	Tobias Claesson	capacity	Authorised Signatory
sign here	TA	4.6.Ce	date	02/11/2022

### **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 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 A: Changes in relevant interests

Date of change	Holder of Relevant Interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
15/08/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	852,712.69	Fully paid ordinary shares	219,364
22/08/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,113,562.86	Fully paid ordinary shares	292,000
22/08/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	- 2,028.54	Fully paid ordinary shares	- 550.00
25/08/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	- 9,526.79	Fully paid ordinary shares	- 2,583.00
31/08/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	2,998.24	Fully paid ordinary shares	825.00
12/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,185,863.17	Fully paid ordinary shares	325,000
12/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	10,063.62	Fully paid ordinary shares	2,750.00
13/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	622,955.50	Fully paid ordinary shares	170,000
13/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	2,974,446.65	Fully paid ordinary shares	811,261
14/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	555,664.78	Fully paid ordinary shares	150,000
14/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	985,585.89	Fully paid ordinary shares	265,381
15/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,970,593.17	Fully paid ordinary shares	523,180
16/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	748,418.64	Fully paid ordinary shares	203,326
23/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,523,073.61	Fully paid ordinary shares	439,000
26/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	604,869.01	Fully paid ordinary shares	174,828
27/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	421,271.81	Fully paid ordinary shares	124,172
28/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	431,984.14	Fully paid ordinary shares	127,945
28/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	942,928.09	Fully paid ordinary shares	277,000
29/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	584,164.95	Fully paid ordinary shares	174,000
30/09/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	773,523.62	Fully paid ordinary shares	234,000
06/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	540,052.40	Fully paid ordinary shares	159,000
	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	462,218.81	Fully paid ordinary shares	134,105
10/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	887,734.33	Fully paid ordinary shares	256,000
10/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	45,483.27	Fully paid ordinary shares	13,154
11/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	106,719.83	Fully paid ordinary shares	30,974
11/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	6,947.77	Fully paid ordinary shares	2,100.00
12/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	6,519.99	Fully paid ordinary shares	2,000.00
12/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	- 7,262.18	Fully paid ordinary shares	- 2,000.00
13/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	857,203.70	Fully paid ordinary shares	260,000
13/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	210,665.91	Fully paid ordinary shares	64,057
14/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	172,969.12	Fully paid ordinary shares	53,380
17/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	805,238.03	Fully paid ordinary shares	248,000
17/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	321,812.59	Fully paid ordinary shares	99,243
17/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	75,455.88	Fully paid ordinary shares	23,466
17/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	66,383.92	Fully paid ordinary shares	20,239.00

18/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	211,523.38	Fully paid ordinary shares	64,057
	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	22,617.79	Fully paid ordinary shares	6,887
19/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	139,635.46	Fully paid ordinary shares	42,704
20/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	674,183.37	Fully paid ordinary shares	200,374
20/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	143,551.67	Fully paid ordinary shares	42,704
20/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	84,983.60	Fully paid ordinary shares	25,377
76/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	115,222.47	Fully paid ordinary shares	35,209
27/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	835,709.53	Fully paid ordinary shares	250,000
27/110/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	626,916.34	Fully paid ordinary shares	187,020
27/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	SELL	117,111.73	Fully paid ordinary shares	35,209
27/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,073,887.15	Fully paid ordinary shares	317,912.00
78/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	1,072,805.91	Fully paid ordinary shares	317,912.00
31/10/2022	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	BUY	2,181,259.80	Fully paid ordinary shares	635,824.00