

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme **HEALIUS LTD**

ACN/ARSN **064 530 516**

### 1. Details of substantial holder (1)

Name **Spheria Asset Management Pty Ltd**

ACN/ARSN (if applicable) **611 081 326**

The holder ceased to be a substantial holder on **03/09/2024**

The previous notice was given to the company on **06/05/2024**

The previous notice was dated **06/05/2024**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>REFER TO ANNEXURE A</b>					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
<b>N/A</b>	

### 4. Addresses

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

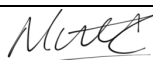
Name	Address
<b>Spheria Asset Management Pty Ltd</b>	<b>LEVEL 19, 307 QUEEN STREET, BRISBANE QLD 4000</b>

## Signature

print name **MATTHEW BOOKER**

capacity **DIRECTOR**

sign here



date **2024-09-05**

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## 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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**HEALIUS LTD****Annexure A**

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Number of securities affected</b>	<b>Person's votes affected</b>	<b>Class of securities</b>
03/05/2024	Spheria Asset Management	Purchase	\$ 1,163,305.11	1,019,002	1,019,002	ORDINARY FULLY PAID
17/05/2024	As above	Sale	-\$ 156,067.11	- 121,249	- 121,249	ORDINARY FULLY PAID
21/05/2024	As above	Purchase	\$ 598,580.34	493,821	493,821	ORDINARY FULLY PAID
22/05/2024	As above	Purchase	\$ 126,357.38	100,000	100,000	ORDINARY FULLY PAID
23/05/2024	As above	Sale	-\$ 71,214.86	- 53,829	- 53,829	ORDINARY FULLY PAID
27/05/2024	As above	Purchase	\$ 2,123,875.47	1,610,644	1,610,644	ORDINARY FULLY PAID
04/06/2024	As above	Sale	-\$ 105,049.90	- 78,131	- 78,131	ORDINARY FULLY PAID
05/06/2024	As above	Sale	-\$ 501,707.36	- 377,346	- 377,346	ORDINARY FULLY PAID
07/06/2024	As above	Sale	-\$ 127,984.55	- 92,000	- 92,000	ORDINARY FULLY PAID
11/06/2024	As above	Purchase	\$ 608,022.62	452,597	452,597	ORDINARY FULLY PAID
12/06/2024	As above	Purchase	\$ 236,105.30	165,000	165,000	ORDINARY FULLY PAID
13/06/2024	As above	Sale	-\$ 217,525.32	- 152,451	- 152,451	ORDINARY FULLY PAID
24/06/2024	As above	Sale	-\$ 75,818.82	- 51,483	- 51,483	ORDINARY FULLY PAID
25/06/2024	As above	Purchase	\$ 65,279.96	44,518	44,518	ORDINARY FULLY PAID
26/06/2024	As above	Purchase	\$ 1,175,898.17	817,513	817,513	ORDINARY FULLY PAID
28/06/2024	As above	Purchase	\$ 108,529.35	73,547	73,547	ORDINARY FULLY PAID

02/07/2024	As above	Purchase	\$ 285,999.22	200,000	200,000	ORDINARY FULLY PAID
03/07/2024	As above	Purchase	\$ 433,010.23	300,000	300,000	ORDINARY FULLY PAID
04/07/2024	As above	Purchase	\$ 357,007.58	252,215	252,215	ORDINARY FULLY PAID
10/07/2024	As above	Purchase	\$ 140,411.67	100,001	100,001	ORDINARY FULLY PAID
16/08/2024	As above	Sale	-\$ 1,490,815.70	- 1,015,000	- 1,015,000	ORDINARY FULLY PAID
19/08/2024	As above	Sale	-\$ 342,496.26	- 233,064	- 233,064	ORDINARY FULLY PAID
23/08/2024	As above	Sale	-\$ 1,001,776.95	- 608,565	- 608,565	ORDINARY FULLY PAID
30/08/2024	As above	In-specie transfer out	-\$ 1,677,920.00	- 1,004,743	- 1,004,743	ORDINARY FULLY PAID
02/09/2024	As above	Sale	-\$ 5,760,517.41	- 3,298,982	- 3,298,982	ORDINARY FULLY PAID
03/09/2024	As above	Sale	-\$ 2,239,205.91	- 1,257,223	- 1,257,223	ORDINARY FULLY PAID

**This is Annexure "A " as mentioned in form 605 Notice of ceasing to be a substantial holder**




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Matthew Booker

Director

Date: 05/09/2024

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