



Announcement Summary

Entity name

HEALIUS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday February 25, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
HLS	ORDINARY FULLY PAID	44,327,494	Cancellation pursuant to an on-market buy-back	01/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HEALIUS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

064530516

1.3 ASX issuer code

HLS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/2/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

HLS : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

44,327,494

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

1/12/2021

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 198,157,695.090000000000

Any other information the entity wishes to notify to ASX about the cessation?

This Appendix 3H relates to the Company's on-market share buy-back which commenced on 9 December 2020 (see Appendix 3C lodged on that date) and concluded on 1 December 2021 (see Appendix 3F lodged on that date). The total consideration quoted above updates the amount shown in the Appendix 3F dated 1 December 2021, which was overstated by \$1,842,306.66 due to a broker error.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HLS : ORDINARY FULLY PAID	578,830,068

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HLSAB : PERFORMANCE RIGHTS	3,493,365
HLSAC : OPTION EXPIRING 03-MAR-2035 EX \$3.05	36,394,239
HLSAE : SHARE RIGHTS	70,280
HLSAN : SERVICE RIGHTS	228,341

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.