

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Healius Limited (HLS)**
ACN/ARSN **ACN 064 530 516**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **04/06/2024**
The previous notice was given to the company on **08/05/2024**
The previous notice was dated **06/05/2024**

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	105,176,866	14.485%	112,808,685	15.536%

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
	Refer to annexure B				

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Healius Limited (HLS)	Level 22, 161 Castlereagh Street, Sydney NSW 2000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	06/06/2024

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

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 06/06/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-41,748.71	-32,657	-32,657
PIML	BNP Paribas Nominees Pty Ltd	2024-05-07	Purchase	24,117.23	19,185	19,185
PIML	BNP Paribas Nominees Pty Ltd	2024-05-07	Purchase	56,630.30	44,329	44,329
PIML	BNP Paribas Nominees Pty Ltd	2024-05-07	Purchase	7,537.60	5,915	5,915
PIML	BNP Paribas Nominees Pty Ltd	2024-05-21	Purchase	44,720.98	36,051	36,051
PIML	BNP Paribas Nominees Pty Ltd	2024-05-21	Purchase	69,282.23	55,543	55,543
PIML	BNP Paribas Nominees Pty Ltd	2024-05-21	Purchase	10,823.96	8,378	8,378
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	16,798.47	13,363	13,363
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	1,898.20	1,510	1,510
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	4,457.20	3,489	3,489
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	39,442.81	30,875	30,875
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	5,250.20	4,120	4,120
PIML	Citicorp Nominees Pty Ltd	2024-05-07	Purchase	593.8331	466	466
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	2,422.68	1,953	1,953
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	35,473.11	28,596	28,596
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	54,956.28	44,058	44,058
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	3,753.31	3,009	3,009
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	8,586.30	6,646	6,646
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	586.5453	454	454
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	1,622.56	1,301	1,301
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	20,928.68	16,781	16,781
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	3,185.31	2,512	2,512
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	41,092.01	32,406	32,406
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	125,786.20	99,367	99,367
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Purchase	9,752.30	7,704	7,704
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	42,299.75	33,649	33,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	93,272.16	74,197	74,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	22,618.78	17,993	17,993
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	29,018.62	23,084	23,084
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	25,714.99	20,456	20,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	64,430.79	51,254	51,254
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	68,136.74	53,336	53,336
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	219,006.94	171,434	171,434
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	99,321.79	77,747	77,747
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	151,284.11	118,422	118,422
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	53,110.79	41,574	41,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	60,379.76	47,264	47,264

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	13,221.07	10,375	10,375
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	20,136.80	15,802	15,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	7,069.93	5,548	5,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	8,037.14	6,307	6,307
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	29,151.34	22,876	22,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Purchase	9,069.34	7,117	7,117
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	34,855.34	28,098	28,098
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	44,758.19	36,081	36,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	95,650.62	77,107	77,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	48,500.76	39,098	39,098
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	126,959.39	102,346	102,346
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	196,687.78	157,683	157,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	75,138.59	60,238	60,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	69,342.10	55,591	55,591
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	148,184.11	118,798	118,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	53,999.55	43,291	43,291
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	10,833.00	8,385	8,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	8,436.43	6,530	6,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	30,727.74	23,784	23,784
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	11,738.66	9,086	9,086
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	23,150.45	17,919	17,919
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Purchase	620,837.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Purchase	495,759.04	393,587	393,587
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	38,260.53	30,678	30,678
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	71,662.10	57,460	57,460
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	19,943.42	15,991	15,991
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	140,702.65	110,961	110,961
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	75,122.32	59,243	59,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	39,156.98	30,880	30,880
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	229,961.38	181,662	181,662
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	430,710.17	340,247	340,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Purchase	119,864.44	94,689	94,689
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	125,554.66	93,176	93,176
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	504,079.46	372,702	372,702
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	124,716.32	93,175	93,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	374,426.42	279,527	279,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	129,485.63	97,725	97,725
PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	158,078.82	125,750	125,750
PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	21,116.56	16,798	16,798
PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	49,583.61	38,813	38,813

PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	371,171.24	290,545	290,545
PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	6,599.70	5,179	5,179
PIML	JPMorgan Nominees Australia Limited	2024-05-07	Purchase	49,405.39	38,770	38,770
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	37,864.78	30,524	30,524
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	303,425.58	244,601	244,601
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	58,662.19	47,029	47,029
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	470,074.61	376,855	376,855
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	9,165.09	7,094	7,094
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Purchase	73,435.73	56,841	56,841
PIML	JPMorgan Nominees Australia Limited	2024-05-30	Purchase	20,609.40	16,525	16,525
PIML	JPMorgan Nominees Australia Limited	2024-05-30	Purchase	40,464.33	31,911	31,911
PIML	JPMorgan Nominees Australia Limited	2024-05-30	Purchase	123,864.60	97,849	97,849
PIML	National Nominees Pty Ltd	2024-05-07	Purchase	10,836.10	8,620	8,620
PIML	National Nominees Pty Ltd	2024-05-07	Purchase	25,445.25	19,918	19,918
PIML	National Nominees Pty Ltd	2024-05-07	Purchase	3,387.14	2,658	2,658
PIML	National Nominees Pty Ltd	2024-05-21	Purchase	11,458.42	9,237	9,237
PIML	National Nominees Pty Ltd	2024-05-21	Purchase	17,752.46	14,232	14,232
PIML	National Nominees Pty Ltd	2024-05-21	Purchase	2,773.82	2,147	2,147
PIML	National Nominees Pty Ltd	2024-05-30	Purchase	5,509.98	4,418	4,418
PIML	National Nominees Pty Ltd	2024-05-30	Purchase	10,820.16	8,533	8,533
PIML	National Nominees Pty Ltd	2024-05-30	Purchase	33,119.09	26,163	26,163
PIML	National Nominees Pty Ltd	2024-06-04	Purchase	9,195.34	6,824	6,824
PIML	National Nominees Pty Ltd	2024-06-04	Purchase	36,920.55	27,298	27,298
PIML	National Nominees Pty Ltd	2024-06-04	Purchase	9,135.38	6,825	6,825
PIML	National Nominees Pty Ltd	2024-06-04	Purchase	27,423.58	20,473	20,473
PIML	National Nominees Pty Ltd	2024-06-04	Purchase	3,014.38	2,275	2,275
PIML	State Street Bank and Trust	2024-05-10	Purchase	16,197.44	13,000	13,000
PIML	State Street Bank and Trust	2024-05-13	Purchase	8,320.00	6,500	6,500
PIML	State Street Bank and Trust	2024-05-14	Purchase	39,180.14	30,150	30,150
PIML	State Street Bank and Trust	2024-05-15	Purchase	38,373.71	30,610	30,610
PIML	State Street Bank and Trust	2024-05-17	Purchase	43,134.84	34,234	34,234
PIML	UBS Nominees Pty Ltd	2024-05-07	Purchase	27,590.30	21,651	21,651
PIML	UBS Nominees Pty Ltd	2024-05-07	Purchase	88,277.75	70,224	70,224
PIML	UBS Nominees Pty Ltd	2024-05-07	Purchase	207,279.49	162,254	162,254
PIML	UBS Nominees Pty Ltd	2024-05-21	Purchase	223,521.03	179,195	179,195
PIML	UBS Nominees Pty Ltd	2024-05-21	Purchase	144,279.14	116,308	116,308
PIML	UBS Nominees Pty Ltd	2024-05-21	Purchase	34,918.82	27,028	27,028
PIML	UBS Nominees Pty Ltd	2024-05-30	Purchase	162,213.63	127,925	127,925
PIML	UBS Nominees Pty Ltd	2024-05-30	Purchase	496,557.19	392,264	392,264
PIML	UBS Nominees Pty Ltd	2024-05-30	Purchase	82,617.20	66,244	66,244

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 06/06/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,030,084	3,030,084
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	118,192	118,192
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	421,834	421,834
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,626,720	4,626,720
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,720,090	2,720,090
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	131,705	131,705
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,028,443	3,028,443
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,372,389	9,372,389
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	20,295,193	20,295,193
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,440,596	2,440,596
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	9,978,372	9,978,372
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,989,641	4,989,641
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,502,391	4,502,391
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,662,217	2,662,217
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,904,101	9,904,101
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	243,404	243,404
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,313,839	9,313,839
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	725,409	725,409
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	241,155	241,155
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,542,365	2,542,365
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,681,750	2,681,750
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	18,838,795	18,838,795