

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 **21/09/2023**
The previous notice was given to the company on **24/07/2023**
The previous notice was dated **20/07/2023**

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	79,312,419	13.9218%	85,119,194	14.939%

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 *Sylvie Dimarco* date 25/09/2023

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 25/09/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-176,786.24	-58,915	-58,915
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-813,249.71	-271,020	-271,020
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-16,764.48	-5,821	-5,821
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-08-16	Sale	-567,186.31	-189,018	-189,018
PIML	BNP Paribas Nominees Pty Ltd	2023-07-21	Purchase	87,048.38	30,683	30,683
PIML	BNP Paribas Nominees Pty Ltd	2023-08-30	Purchase	132,522.86	45,807	45,807
PIML	BNP Paribas Nominees Pty Ltd	2023-08-30	Purchase	91,109.84	31,202	31,202
PIML	BNP Paribas Nominees Pty Ltd	2023-08-31	Purchase	70,002.19	25,691	25,691
PIML	BNP Paribas Nominees Pty Ltd	2023-08-31	Purchase	12,591.89	4,579	4,579
PIML	BNP Paribas Nominees Pty Ltd	2023-08-31	Purchase	42,234.32	15,407	15,407
PIML	BNP Paribas Nominees Pty Ltd	2023-08-31	Purchase	56,004.06	20,607	20,607
PIML	Citicorp Nominees Pty Ltd	2023-08-30	Purchase	630.7	238	238
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	1,460.21	531	531
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	12,303.15	4,474	4,474
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	4,895.86	1,786	1,786
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	41,266.66	15,054	15,054
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	6,492.63	2,389	2,389
PIML	Citicorp Nominees Pty Ltd	2023-08-31	Purchase	54,718.57	20,134	20,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Purchase	147,502.50	51,992	51,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Purchase	144,952.02	51,093	51,093
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-3,840.81	-1,329	-1,329
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-66,639.43	-22,011	-22,011
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-4,635.18	-1,531	-1,531
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-12,433.86	-4,124	-4,124
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-18	Purchase	287,277.70	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	11,269.35	4,174	4,174
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	63,374.59	23,473	23,473
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	57,019.04	21,119	21,119
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	12,692.20	4,701	4,701
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	97,192.48	36,064	36,064
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	617,729.04	229,213	229,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	115,076.50	42,700	42,700
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	517,501.99	192,023	192,023
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	68,767.64	25,620	25,620
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	369,141.58	137,527	137,527
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	309,250.39	115,214	115,214
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	58,082.08	21,639	21,639

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	451,222.30	168,396	168,396
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	70,994.17	26,495	26,495
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	378,009.48	141,073	141,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	84,056.89	31,370	31,370
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Purchase	417,084.40	155,250	155,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Purchase	726,079.07	276,141	276,141
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-5,771.70	-2,178	-2,178
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	964,139.60	364,621	364,621
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	552,048.62	204,594	204,594
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	122,517.38	45,406	45,406
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	978,871.59	362,043	362,043
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	31,916.60	12,044	12,044
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	99,291.33	37,450	37,450
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-18,075.70	-6,233	-6,233
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	150,254.48	51,936	51,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	215,941.64	74,641	74,641
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	220,683.38	76,280	76,280
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	103,297.92	35,376	35,376
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	151,714.44	51,957	51,957
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	148,455.72	50,841	50,841
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	88,138.30	32,347	32,347
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	113,941.92	41,817	41,817
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	116,571.32	42,782	42,782
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	8,761.25	3,186	3,186
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	15,856.05	5,766	5,766
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	20,970.91	7,626	7,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	54,794.95	19,926	19,926
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	12,941.13	4,706	4,706
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	813.9769	296	296
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	928,165.61	334,700	334,700
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	501,649.72	183,566	183,566
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Sale	-596,137.79	-213,213	-213,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	53,177.35	19,399	19,399
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	29,380.63	10,718	10,718
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	70,332.05	25,657	25,657
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	183,775.60	67,041	67,041
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	43,407.57	15,835	15,835
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	2,727.54	995	995
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	70,513.96	25,946	25,946
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	93,261.28	34,316	34,316
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	57,558.59	21,179	21,179
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	243,695.23	89,669	89,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	3,614.57	1,330	1,330

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	38,961.23	14,336	14,336
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	25,450.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	112,771.78	45,195	45,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	511,034.97	204,805	204,805
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	397,369.37	169,546	169,546
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	88,374.88	37,707	37,707
PIML	JPMorgan Nominees Australia Limited	2023-07-21	Purchase	970,562.59	342,106	342,106
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-202,107.19	-66,756	-66,756
PIML	JPMorgan Nominees Australia Limited	2023-08-30	Purchase	886,578.41	306,449	306,449
PIML	JPMorgan Nominees Australia Limited	2023-08-30	Purchase	609,509.12	208,736	208,736
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	468,364.30	171,891	171,891
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	13,669.86	4,971	4,971
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	84,254.86	30,639	30,639
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	45,847.27	16,725	16,725
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	282,580.93	103,085	103,085
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	60,792.68	22,369	22,369
PIML	JPMorgan Nominees Australia Limited	2023-08-31	Purchase	374,716.52	137,879	137,879
PIML	National Nominees Pty Ltd	2023-08-31	Purchase	3,357.65	1,221	1,221
PIML	National Nominees Pty Ltd	2023-08-31	Purchase	11,258.28	4,107	4,107
PIML	National Nominees Pty Ltd	2023-08-31	Purchase	14,928.44	5,493	5,493
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-21	Purchase	398,000.28	140,288	140,288
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-30	Purchase	129,861.23	44,887	44,887
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-30	Purchase	89,279.00	30,575	30,575
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-31	Purchase	68,601.66	25,177	25,177
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-31	Purchase	12,341.65	4,488	4,488
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-31	Purchase	41,390.01	15,099	15,099
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-31	Purchase	54,884.36	20,195	20,195
PIML	UBS Nominees Pty Ltd	2023-08-30	Purchase	89,612.40	33,816	33,816
PIML	UBS Nominees Pty Ltd	2023-08-31	Purchase	70,008.58	25,539	25,539
PIML	UBS Nominees Pty Ltd	2023-08-31	Purchase	92,831.88	34,158	34,158
PIML	UBS Nominees Pty Ltd	2023-08-31	Purchase	20,874.66	7,591	7,591

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 25/09/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	28,917	28,917
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	133,024	133,024
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	604,348	604,348
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	285,246	285,246
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	92,774	92,774
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,217,859	2,217,859
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	171,799	171,799
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	21,942	21,942
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,337,973	2,337,973
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,805,914	2,805,914
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,176,141	2,176,141
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,781,736	4,781,736
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,146,423	8,146,423
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,098,814	2,098,814
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	469,316	469,316
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,692,015	3,692,015
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,307,725	7,307,725
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,839,144	1,839,144
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	107,308	107,308
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	51,246	51,246
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,700,701	2,700,701
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	890,134	890,134
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	13,714,420	13,714,420
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,991,083	1,991,083
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	14,877,259	14,877,259
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	875,595	875,595
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	248,329	248,329
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	7,523,721	7,523,721
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,928,288	2,928,288