

Notice of initial substantial holder

To Company Name/Scheme ESTIA HEALTH LIMITED
ACN/ARSN 160 986 201

1. Details of substantial shareholder

Name Deutsche Bank AG and its related bodies corporate
(together the "Deutsche Bank Group")
ACN/ARSN (if applicable) 064 165 162
The holder became a substantial holder on 12 Sep 2023

2. Details of 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 on the date of the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Securities	14,485,024	14,485,024	5.57%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities (Ordinary shares)
DWS Investment GmbH	Relevant interest in 14,485,024 ordinary shares under Triparty Collateral Agreement.	14,485,024

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary shares)
DWS Investment GmbH	Unknown	DWS Investment GmbH	14,485,024

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) (AUD)	Class and number of securities (Ordinary shares)
Refer to Schedule 1.			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

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

Name	Address
DWS Investment GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen

Signature of the Authorised Signatory



Name: RAMANATHAPURA, PRASANNA VENKATESHA MURTHY MANU
Place: Deutsche Bank AG, Hong Kong Branch
Date: 14 SEP 2023

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Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected (Ordinary Shares)
05/11/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-5,992	-5,992
05/12/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	144	144
05/15/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,252	-1,252
05/16/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-5,247	-5,247
05/17/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	5,504	5,504
05/18/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	7,035	7,035
05/19/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-12,305	-12,305
05/22/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	7,077	7,077
05/23/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	10	10
05/24/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-88	-88
05/25/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-321	-321
05/26/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-3,743	-3,743
05/29/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	176	176
05/30/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	9,180	9,180
05/31/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-757,278	-757,278
06/01/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	757,288	757,288
06/02/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,269,917	-1,269,917

06/05/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-7,153	-7,153
06/06/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	76,075	76,075
06/07/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-76,075	-76,075
06/08/2023	DWS Investment GmbH	No Transaction	N/A	0	0
06/09/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,039,013	1,039,013
06/12/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-902,955	-902,955
06/13/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	910,195	910,195
06/14/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	38,842	38,842
06/15/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-111,927	-111,927
06/16/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-487,243	-487,243
06/19/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	490,472	490,472
06/20/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-141,016	-141,016
06/21/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	294,660	294,660
06/22/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	14,312	14,312
06/23/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	10,750	10,750
06/26/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	612,505	612,505
06/27/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-608,935	-608,935
06/28/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	2,886	2,886
06/29/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,024,289	-1,024,289
06/30/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,025,300	1,025,300

07/03/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	2,068	2,068
07/04/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-163,221	-163,221
07/05/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	146,946	146,946
07/06/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-5,121	-5,121
07/07/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,005,969	-1,005,969
07/10/2023	DWS Investment GmbH	No Transaction	N/A	0	0
07/11/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,001,760	1,001,760
07/12/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,001,769	-1,001,769
07/13/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	51,565	51,565
07/14/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,029,295	1,029,295
07/17/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-179,748	-179,748
07/18/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	180,084	180,084
07/19/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-188,252	-188,252
07/20/2023	DWS Investment GmbH	No Transaction	N/A	0	0
07/21/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-7,736	-7,736
07/24/2023	DWS Investment GmbH	No Transaction	N/A	0	0
07/25/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	192,540	192,540
07/26/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,026,184	-1,026,184
07/27/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-188,828	-188,828
07/28/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	188,828	188,828

07/31/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/01/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/02/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/03/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/04/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/07/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/08/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/09/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,490,950	1,490,950
08/10/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-437,260	-437,260
08/11/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,006,676	-1,006,676
08/14/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	2,610,718	2,610,718
08/15/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-2,837,104	-2,837,104
08/16/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	920,480	920,480
08/17/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,970,876	1,970,876
08/18/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	2,507,904	2,507,904
08/21/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-336,426	-336,426
08/22/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	3,053,500	3,053,500
08/23/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/24/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-7,905,171	-7,905,171
08/25/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-220,619	-220,619

08/28/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/29/2023	DWS Investment GmbH	No Transaction	N/A	0	0
08/30/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	4,626,808	4,626,808
08/31/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	13,779,460	13,779,460
09/01/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,555,984	1,555,984
09/04/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	148,236	148,236
09/05/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-1,625,699	-1,625,699
09/06/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	1,630,461	1,630,461
09/07/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-2,753,639	-2,753,639
09/08/2023	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-5,840,683	-5,840,683
09/11/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	645,672	645,672
09/12/2023	DWS Investment GmbH	Acquire collateral from the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	2,318,424	2,318,424

Note: Above transactions are all due to daily movements in collateral.

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Schedule 2

Type of Agreement:	Triparty Collateral Agreement
Parties to Agreement:	(1) DWS Investment GmbH (2) UBS AG, London Branch; Credit Agricole Corporate and Investment Bank, Par; Natixis S.A.; Zürcher Kantonalbank; Barclays Bank Ireland PLC; Merrill Lynch International Limited. (3) Bank of New York
Transfer date:	From: 11 May 2023 To: 12 September 2023
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	N/A
Scheduled return date (if any):	N/A (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	N/A