

Continuous Disclosure Policy

Policy introduction

This policy formally sets out the Company's long-standing practices in relation to its continuous disclosure obligations under the ASX Listing Rules.

Policy objectives

To ensure the Company's compliance and adherence with the relevant ASX Listing Rules pertaining to continuous disclosure.

ASX Listing Rules

Continuous disclosure obligation – ASX Listing Rule 3.1 provides:

Once an entity is or becomes aware of any information concerning it that a reasonable person would expect to have a material effect on the price or value of the entity's securities, the entity must immediately tell ASX that information.

Exceptions – ASX Listing Rules 3.1A provides that the obligation above does not apply where:

3.1A.1 one or more of the following 5 situations applies:

- it would be a breach of a law to disclose the information;
- the information concerns an incomplete proposal or negotiation;
- the information comprises matters of supposition or is insufficiently definite to warrant disclosure;
- the information is generated for the internal management purposes of the entity; or
- the information is a trade secret; and

3.1A.2 the information is confidential and ASX has not formed the view that the information has ceased to be confidential; and

3.1A.3 a reasonable person would not expect the information to be disclosed.

False market – ASX Listing Rule 3.1B

If ASX considers that there is or is likely to be a false market in an entity's securities and asks the entity to give it information to correct or prevent a false market, the entity must immediately give ASX that information.

Policy actions

The Company has and will continue to comply with its continuous disclosure obligations by:

- immediately notifying ASX of the required information under Listing Rule 3.1 where none of the exceptions in Listing Rule 3.1A apply;
- in the case where any exceptions in Listing Rule 3.1A apply, notifying ASX of the required information under Listing Rule 3.1 as soon as the exceptions cease to apply;
- providing all information requested by ASX under Listing Rule 3.1B;
- ensuring factual accuracy of all information provided under Listing Rules 3.1A and 3.1B;
- ensuring the information provided to ASX is complete and unambiguous;
- ensuring the information is not provided to any broker, analyst, investor or the media prior to disclosing the information to ASX; and
- publishing the information on the Company's corporate website after receiving confirmation from ASX that the announcement has been released to the market.

Last Reviewed Date:

This policy was last reviewed by Global Health's Executive Management Committee on 17 November 2020