

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To : INTEGRAL DIAGNOSTICS LIMITED
ACN: 130 832 816
ASX Code: IDX

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

The holder became a substantial shareholder on: 25/11/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder is as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Ordinary	8,264,817	8,264,817	5.698%

3. Details of present registered holders

The persons registered as holders of the securities are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	NAB Asset Servicing		Investment Manager	3,511,177	3,511,177

Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	JP Morgan		Investment Manager	1,742,851	1,742,851
Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	Citigroup		Investment Manager	902,645	902,645
Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	BNP		Investment Manager	2,108,144	2,108,144

4. Consideration

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

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
26/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,968,460.23	5,920,582	5,920,582
20/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,623,161.81	1,048,477	1,048,477
29/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 49,024.07	32,395	32,395
3/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,058.43	2,021	2,021
2/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 277,313.99	165,662	165,662
8/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 155,741.87	- 97,535	- 97,535
9/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 11,401.55	- 7,139	- 7,139
14/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 23,348.52	- 15,000	- 15,000
16/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 213.73	- 140	- 140
17/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 264,033.31	- 176,605	- 176,605
23/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 117,650.33	98,442	98,442
24/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,544,921.40	1,293,657	1,293,657

5. Associates

Name & ACN	Nature of association
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Not applicable	
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6. Addresses

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

Name	Address
Integral Diagnostics Limited	1111 Howitt Street, Wendouree VIC 3355
IOOF Investment Management Limited	Level 6, 161 Collins Street Melbourne VIC 3000
Perennial Value Management Limited	Level 27, 88 Phillip Street Sydney NSW 2000