

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of 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.

There was a change in the interest of the substantial holder on: 16/07/2019
The previous notice was given to the company on: 12/10/2018
The previous notice was dated: 10/10/2018

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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	18,476,193	11.890%	16,556,520	10.541%

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	Person	Nature	Consideration	Class & number (ord)	Person's votes
11/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 62,035.01	23,057	23,057
15/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 463,163.48	174,395	174,395

7/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 449,619.32	163,866	163,866
19/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,352,608.00	- 1,200,000	- 1,200,000
20/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,341,652.16	- 478,509	- 478,509
26/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 7,215.28	2,626	2,626
7/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 39,605.74	15,230	15,230
10/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 64,095.26	24,614	24,614
12/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 33,258.33	12,884	12,884
14/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 82,182.01	30,944	30,944
17/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 137,643.65	53,459	53,459
18/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,399,068.54	545,388	545,388
19/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 568.24	225	225
2/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 18,412.45	- 6,798	- 6,798
8/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 6,880.71	- 2,627	- 2,627
9/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 46,404.59	- 18,238	- 18,238
18/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 459,643.16	168,337	168,337
21/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 39,608.16	14,669	14,669
22/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 156,099.80	57,797	57,797
25/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 171,364.56	63,581	63,581
29/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 37,605.99	14,317	14,317
30/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 8,534.82	3,178	3,178
1/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,353,432.20	509,608	509,608
8/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 391.04	138	138
14/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 97,744.44	34,221	34,221
18/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 567,386.62	198,646	198,646
22/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,900,749.88	694,717	694,717
25/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,062,790.27	397,175	397,175

4/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 68,041.18	- 26,013	- 26,013
5/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,891.58	4,384	4,384
15/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 785,899.21	300,040	300,040
12/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,986.99	- 1,825	- 1,825
16/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 319,668.37	- 114,419	- 114,419
17/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 134,773.54	- 48,169	- 48,169
3/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,021,156.31	- 334,447	- 334,447
6/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 170,031.64	- 55,871	- 55,871
23/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,502.76	3,967	3,967
27/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,862.58	606	606
11/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 875.43	285	285
14/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 550,294.25	189,654	189,654
18/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 95,544.66	33,216	33,216
21/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,665.78	2,246	2,246
3/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,518,036.29	- 1,144,738	- 1,144,738
8/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 189,606.47	- 62,398	- 62,398
15/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 345.99	114	114
16/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,634,642.58	- 1,525,406	- 1,525,406

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change 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)	NAB Asset Servicing		Investment Manager	4,924,200	4,929,200

Perennial Value Management Limited (ACN 090 879 904)	Northern Trust		Investment Manager	2,333,763	2,333,763
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	5,340,784	5,340,784
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	3,957,773	3,957,773

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

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