

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Integral Diagnostics Ltd
ACN/ARSN: 55 130 832 816 Source: Australian Business Register

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 7 February 2022
The previous notice was given to the company on 9 December 2021
The previous notice was dated 8 December 2021

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	12,350,408	6.09	14,464,803	7.13

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 & number of securities affected	Person's votes affected
9/12/2021	National Asset Servicing	Buy On the Market	\$ 4,982.51	1,045	1,045
9/12/2021	National Asset Servicing	Buy On the Market	\$ 3,565.99	729	729
14/12/2021	National Asset Servicing	Buy On the Market	\$ 114,985.90	23,436	23,436
14/12/2021	National Asset Servicing	Buy On the Market	\$ 2,504.73	511	511
15/12/2021	National Asset Servicing	Buy On the Market	\$ 5,019.66	1,040	1,040
15/12/2021	Northern Trust	Sell On the Market	\$ 108,241.09	22,428	22,428
16/12/2021	Citicorp Nominees Pty Limited	Buy On the Market	\$ 63,875.07	13,220	13,220
16/12/2021	Northern Trust	Sell On the Market	\$ 63,875.07	13,220	13,220
16/12/2021	Northern Trust	Sell On the Market	\$ 101,665.74	20,965	20,965
20/12/2021	National Asset Servicing	Buy On the Market	\$ 50,522.40	10,550	10,550
20/12/2021	National Asset Servicing	Buy On the Market	\$ 2,579.01	536	536
21/12/2021	National Asset Servicing	Buy On the Market	\$ 52,698.99	11,000	11,000
23/12/2021	National Asset Servicing	Buy On the Market	\$ 43,006.06	8,947	8,947
24/12/2021	National Asset Servicing	Buy On the Market	\$ 38,978.46	7,968	7,968
4/01/2022	National Asset Servicing	Buy On the Market	\$ 2,199.97	447	447
5/01/2022	National Asset Servicing	Buy On the Market	\$ 2,328.77	480	480
6/01/2022	National Asset Servicing	Buy On the Market	\$ 6,128.79	1,295	1,295
10/01/2022	National Asset Servicing	Buy On the Market	\$ 7,123.09	1,520	1,520
13/01/2022	National Asset Servicing	Buy On the Market	\$ 2,576.85	560	560
14/01/2022	National Asset Servicing	Buy On the Market	\$ 2,364.02	524	524
17/01/2022	National Asset Servicing	Buy On the Market	\$ 3,235.49	714	714
18/01/2022	National Asset Servicing	Buy On the Market	\$ 128,962.09	28,804	28,804
18/01/2022	National Asset Servicing	Buy On the Market	\$ 2,607.64	578	578
19/01/2022	National Asset Servicing	Buy On the Market	\$ 3,019.86	683	683
20/01/2022	National Asset Servicing	Buy On the Market	\$ 2,316.28	536	536
24/01/2022	National Asset Servicing	Buy On the Market	\$ 145,798.86	35,100	35,100
24/01/2022	National Asset Servicing	Buy On the Market	\$ 69,655.30	16,769	16,769
24/01/2022	National Asset Servicing	Buy On the Market	\$ 2,452.77	588	588
24/01/2022	Northern Trust	Buy On the Market	\$ 201,135.96	48,422	48,422
25/01/2022	National Asset Servicing	Buy On the Market	\$ 11,250.52	2,766	2,766
25/01/2022	National Asset Servicing	Buy On the Market	\$ 7,126.15	1,752	1,752
25/01/2022	Northern Trust	Buy On the Market	\$ 17,786.90	4,373	4,373
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 6,644.61	1,677	1,677
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 68,359.60	17,170	17,170
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 22,634.47	5,668	5,668
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 11,807.35	2,980	2,980
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 121,470.68	30,510	30,510
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 40,217.31	10,071	10,071
27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 49,149.64	12,345	12,345

27/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 179,598.28	44,249	44,249
27/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 57,645.82	14,479	14,479
27/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 210,640.06	51,897	51,897
27/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 55,197.38	13,931	13,931
27/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 567,910.24	142,643	142,643
27/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 188,024.22	47,084	47,084
27/01/2022	National Asset Servicing	Buy On the Market	\$ 193,982.81	48,723	48,723
27/01/2022	National Asset Servicing	Buy On the Market	\$ 64,225.50	16,083	16,083
27/01/2022	National Asset Servicing	Buy On the Market	\$ 115,084.61	28,906	28,906
27/01/2022	National Asset Servicing	Buy On the Market	\$ 420,508.93	103,604	103,604
27/01/2022	National Asset Servicing	Buy On the Market	\$ 24,810.43	6,223	6,223
27/01/2022	National Asset Servicing	Buy On the Market	\$ 3,204.85	807	807
27/01/2022	National Asset Servicing	Buy On the Market	\$ 15,720.32	3,943	3,943
27/01/2022	National Asset Servicing	Buy On the Market	\$ 18,856.10	4,759	4,759
27/01/2022	Northern Trust	Buy On the Market	\$ 39,227.02	9,839	9,839
27/01/2022	Northern Trust	Buy On the Market	\$ 14,374.86	3,628	3,628
27/01/2022	Northern Trust	Buy On the Market	\$ 147,886.86	37,145	37,145
27/01/2022	Northern Trust	Buy On the Market	\$ 48,962.80	12,261	12,261
28/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 96,924.95	24,235	24,235
28/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 415,462.89	103,467	103,467
28/01/2022	BNP Paribas Securities Services	Buy On the Market	\$ 54,547.54	13,639	13,639
28/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 453,169.68	113,310	113,310
28/01/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 486,636.12	121,192	121,192
28/01/2022	National Asset Servicing	Buy On the Market	\$ 970,911.17	241,796	241,796
28/01/2022	National Asset Servicing	Buy On the Market	\$ 8,404.32	2,074	2,074
28/01/2022	National Asset Servicing	Buy On the Market	\$ 5,328.68	1,315	1,315
28/01/2022	National Asset Servicing	Buy On the Market	\$ 154,791.97	38,704	38,704
28/01/2022	Northern Trust	Buy On the Market	\$ 13,287.25	3,279	3,279
28/01/2022	Northern Trust	Buy On the Market	\$ 118,005.68	29,506	29,506
31/01/2022	National Asset Servicing	Buy On the Market	\$ 5,412.26	1,326	1,326
1/02/2022	National Asset Servicing	Buy On the Market	\$ 5,357.89	1,277	1,277
2/02/2022	BNP Paribas Securities Services	Sell On the Market	\$ 46,369.09	10,921	10,921
2/02/2022	National Asset Servicing	Buy On the Market	\$ 9,631.77	2,271	2,271
3/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 61,935.10	14,608	14,608
3/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 93,779.97	21,940	21,940
3/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 114,996.29	27,123	27,123
3/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 174,129.82	40,738	40,738
3/02/2022	National Asset Servicing	Buy On the Market	\$ 252,510.19	59,557	59,557
3/02/2022	National Asset Servicing	Buy On the Market	\$ 382,352.11	89,452	89,452
3/02/2022	National Asset Servicing	Buy On the Market	\$ 2,503.43	582	582
4/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 55,875.98	13,326	13,326
4/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 65,385.71	15,594	15,594
4/02/2022	National Asset Servicing	Buy On the Market	\$ 130,482.10	31,119	31,119
4/02/2022	National Asset Servicing	Buy On the Market	\$ 2,723.91	653	653
7/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 252,383.22	60,752	60,752
7/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 295,330.58	71,090	71,090
7/02/2022	National Asset Servicing	Buy On the Market	\$ 2,577.97	624	624
7/02/2022	National Asset Servicing	Buy On the Market	\$ 589,340.06	141,862	141,862

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	4,671,212	4,671,212	4,671,212
Perennial Value Management Limited	Northern Trust	Northern Trust	2,259,410	2,259,410	2,259,410
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	2,686,535	2,686,535	2,686,535
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	4,847,646	4,847,646	4,847,646

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 & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
Integral Diagnostics Ltd	Integral Diagnostics14 - 20 Blackwood Street Level 8, North Melbourne, Vic 3051

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



8/02/2022

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.