# Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Atomo Diagnostics Ltd

ACN/ARSN: 37 142 925 684 Source: Australian Securities & Investments Commission

## 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 29 June 2021
The previous notice was given to the company on 27 August 2020
The previous notice was dated 25 August 2020

# 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 relavant interest (3)

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)	
Ordinary	35,628,951	6.35	42,962,957	7.56	

#### 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

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
26/08/2020	National Asset Servicing	Sell On the Market	\$ 572,992.33	1,430,293	1,430,293
28/08/2020	National Asset Servicing	Buy On the Market	\$ 315,987.06	733,070	733,070
28/08/2020	National Asset Servicing	Buy On the Market	\$ 34,981.99	81,156	81,156
23/09/2020	National Asset Servicing	Buy On the Market	\$ 401,707.34	1,054,804	1,054,804
20/10/2020	National Asset Servicing	Buy On the Market	\$ 154,646.00	489,862	489,862
20/10/2020	National Asset Servicing	Buy On the Market	\$ 129,508.64	410,236	410,236
20/10/2020	National Asset Servicing	Buy On the Market	\$ 31,538.36	99,902	99,902
21/10/2020	National Asset Servicing	Buy On the Market	\$ 152,872.47	455,334	455,334
21/10/2020	National Asset Servicing	Buy On the Market	\$ 28,685.03	85,439	85,439
27/10/2020	National Asset Servicing	Sell On the Market	\$ 322,960.23	924,778	924,778
	National Asset Servicing	Buy On the Market	\$ 78,714.55	234,453	234,453
30/10/2020	National Asset Servicing	Buy On the Market	\$ 40,008.43	119,166	119,166
	BNP Paribas Securities	Buy On the Market	\$ 139,665.59	422,300	422,300
2/11/2020	Services National Asset Servicing	Buy On the Market	\$ 48,240.03	145,861	145,861
	BNP Paribas Securities	Buy On the Market	\$ 46,240.05	180.065	180,065
, ,	Services	,	, , , , , , , , , , , , , , , , , , , ,	180,003	160,003
	BNP Paribas Securities Services	Buy On the Market	\$ 332,049.34	950,159	950,159
	BNP Paribas Securities Services	Sell On the Market	\$ 62,262.12	178,284	178,284
10/11/2020	National Asset Servicing	Sell On the Market	\$ 124,266.16	355,829	355,829
10/11/2020	National Asset Servicing	Sell On the Market	\$ 61,752.94	176,826	176,826
10/11/2020	National Asset Servicing	Sell On the Market	\$ 12,856.55	36,814	36,814
4/12/2020	National Asset Servicing	Buy On the Market	\$ 46,865.11	146,132	146,132
7/12/2020	National Asset Servicing	Buy On the Market	\$ 40,522.73	128,688	128,688
7/12/2020	National Asset Servicing	Buy On the Market	\$ 10,176.97	32,319	32,319
	National Asset Servicing	Buy On the Market	\$ 17,102.98	54,176	54,176
8/12/2020	National Asset Servicing	Buy On the Market	\$ 4,295.01	13,605	13,605
	National Asset Servicing	Buy On the Market	\$ 29,227.04	95,616	95,616
	National Asset Servicing	Buy On the Market	\$ 25,523.22	83,499	83,499
	National Asset Servicing	Buy On the Market	\$ 6,383.94	20,885	20,885
	National Asset Servicing	Buy On the Market	\$ 21,908.36	71.673	71,673
	National Asset Servicing	Buy On the Market	\$ 5,480.07	17,928	17,928
	National Asset Servicing	Buy On the Market	\$ 25,087.65	82,074	82,074
24/12/2020	National Asset Servicing	Buy On the Market	\$ 53,824.16	173,981	173,981
	National Asset Servicing	Buy On the Market	\$ 47,003.84	151,935	151,935
	National Asset Servicing	Buy On the Market	\$ 11,756.92	38,003	38,003
	National Asset Servicing	Buy On the Market	\$ 1,776,835.95	5,698,640	5,698,640
	National Asset Servicing	Buy On the Market	\$ 407,392.27	1,306,582	1,306,582
	National Asset Servicing	Sell On the Market	\$ 2.184.228.22	7,005,222	7,005,222
	National Asset Servicing	Buy On the Market	\$ 816,909.45	2,683,671	2,683,671
	BNP Paribas Securities Services	Sell On the Market	\$ 816,909.45	2,683,671	2,683,671
19/02/2021	BNP Paribas Securities Services	Sell On the Market	\$ 350,104.68	1,250,649	1,250,649
2/03/2021	BNP Paribas Securities Services	Sell On the Market	\$ 346,770.13	1,417,352	1,417,352

3/03/2021	BNP Paribas Securities	Sell On the Market	\$	159,149.49	651,022	651,022
	Services		ľ	155,145.45	031,022	051,022
4/03/2021	BNP Paribas Securities	Sell On the Market	\$	80,778.36	330,165	330,165
	Services					
8/03/2021	BNP Paribas Securities	Sell On the Market	\$	9,902.64	41,352	41,352
0/00/0004	Services BNP Paribas Securities	Sell On the Market		400 000 74	577.006	577.000
9/03/2021	Services	Sell Off the Market	\$	139,899.74	577,226	577,226
10/03/2021	BNP Paribas Securities	Sell On the Market	\$	338,564.80	1,384,944	1,384,944
10,00,2021	Services		ľ	330,30 1.00	1,50 1,5 1 1	2,30 .,3
12/03/2021	National Asset Servicing	Sell On the Market	\$	146,994.98	525,389	525,389
12/03/2021	National Asset Servicing	Sell On the Market	\$	5,637.57	20,000	20,000
12/03/2021	National Asset Servicing	Sell On the Market	\$	182,603.53	652,661	652,661
12/03/2021	National Asset Servicing	Sell On the Market	\$	30,922.75	110,524	110,524
15/03/2021	National Asset Servicing	Sell On the Market	\$	4,534.89	15,641	15,641
15/03/2021	National Asset Servicing	Sell On the Market	\$	5,633.46	19,430	19,430
15/03/2021	National Asset Servicing	Sell On the Market	\$	954.18	3,291	3,291
16/03/2021	National Asset Servicing	Sell On the Market	\$	3,130.66	11,009	11,009
16/03/2021	National Asset Servicing	Sell On the Market	\$	3,888.81	13,675	13,675
16/03/2021	National Asset Servicing	Sell On the Market	\$	658.61	2,316	2,316
8/04/2021	National Asset Servicing	Buy On the Market	\$	21,477.58	85,666	85,666
26/05/2021	National Asset Servicing	Buy On the Market	\$	252,894.51	1,577,121	1,577,121
26/05/2021	National Asset Servicing	Buy On the Market	\$	152,697.43	952,264	952,264
26/05/2021	National Asset Servicing	Buy On the Market	\$	36,181.50	225,638	225,638
27/05/2021	National Asset Servicing	Buy On the Market	\$	55,654.76	321,928	321,928
27/05/2021	National Asset Servicing	Buy On the Market	\$	13,187.42	76,281	76,281
27/05/2021	National Asset Servicing	Buy On the Market	\$	92,174.50	533,172	533,172
28/05/2021	National Asset Servicing	Buy On the Market	\$	124,865.57	732,891	732,891
31/05/2021	National Asset Servicing	Buy On the Market	\$	21,958.31	128,883	128,883
2/06/2021	National Asset Servicing	Buy On the Market	\$	203,779.68	1,251,276	1,251,276
3/06/2021	National Asset Servicing	Buy On the Market	\$	6,028.98	37,020	37,020
28/06/2021	National Asset Servicing	Buy On the Market	\$	273,355.86	1,515,310	1,515,310
28/06/2021	National Asset Servicing	Buy On the Market	\$	65,296.14	361,960	361,960
	BNP Paribas Securities	Buy On the Market	\$	559,597.56	3,091,745	3,091,745
, , , ,	Services			,	, , -	

#### 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				Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	42,962,957	42,962,957	42,962,957

#### 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

Name & ACN	Nature of association		
Not applicable			

## 6. Addresses

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

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St
	Sydney NSW 2000
Atomo Diagnostics Ltd	Atomo Diagnostics Pty Ltd701-703 Parramatta Road Level 2,

Bill Anastasopoulos

# Signature **Print Name**

Capacity Company Secretary Sign Here 1/07/2021

## 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.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- (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.