

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Invigor Group Limited**

ACN/ARSN: 081 368 274

1. Details of substantial holder (1)

Name **Allectus Capital Limited (and associates as listed in Annexure A)**

ACN/ARSN (if applicable) **N/a**

The holder became a substantial holder on 27/01/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	29,983,333	29,983,333	19.57%

3. Details in relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Allectus Capital Limited	Registered Holder	29,983,333 Ordinary shares
See Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder as follows:

Name and CAN/ARSN (if applicable)	Nature of association
See Annexure A	

6. Addresses

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

Name	Address
Allectus Capital Limited, ICM Limited, Duncan Saville, Somers Isles Private Trust Company Limited, Union Mutual, General Provincial Life Pension Fund Limited, Mobility Holdings Limited (and associates as listed in Annexure A)	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited	Claredon House, 2 Church Street, HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP

Signature

Print Name

Ricardo Gouveia

Capacity

Notifications Administrator

Signature



Date

09 February 2022

Annexure 'A'

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 09 February 2022.

Print Name Ricardo Gouveia

Capacity Notifications Administrator

Signature



Date 09 February 2022

Details of relevant interests and consideration

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
27 January 2022	Allectus Capital Limited	On market purchases	A\$ 2,965,000	29,983,333 Ordinary shares	29,983,333
27 January 2022	UIL limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	Mobility Holdings Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	ICM Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	ICM Investment Management Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	General Provincial Life Pension Fund Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	Union Mutual Pension Fund Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	Somers Isles Private Trust Company Limited	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333
27 January 2022	Duncan Saville	Change in % holding due to on market purchases by Allectus Capital Limited	-	29,983,333 Ordinary shares	29,983,333

Annexure 'B'

This is Annexure B of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 09 February 2022.

Print Name Ricardo Gouveia

Capacity Notifications Administrator

Signature



Date

09 February 2022

Present registered holders and relevant interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Allectus Capital Limited	BoardRoom Pty Limited	Allectus Capital Limited	Registered Holder	29,650.000 Ordinary shares	29,650,000
Allectus Capital Limited	Computershare Australia	Allectus Capital Limited	Registered Holder	333,333 Ordinary shares	333,333
UIL Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act by having voting power of above 20% in Allectus Capital Limited Relevant interest under section 608(3)(b) of the Corporations Act by having control over Allectus Capital Limited.	29,983,333 Ordinary shares	29,983,333
Mobility Holdings Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act by having voting power of above 20% in Allectus Capital Limited Relevant interest under section 608(3)(b) of the Corporations Act by having control over Allectus Capital Limited.	29,983,333 Ordinary shares	29,983,333
ICM Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited which has voting power of above 20% in Allectus Capital Limited Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having power to control the exercise of voting or disposal of shares as investment manager for Allectus Capital Limited.	29,983,333 Ordinary shares	29,983,333
ICM Investment Management Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited which has voting power of above 20% in Allectus Capital Limited	29,983,333 Ordinary shares	29,983,333
General Provincial Life Pension Fund Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited holding greater than 50% of the shares on issue.	29,983,333 Ordinary shares	29,983,333
Union Mutual Pension Fund Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over General Provincial Life Pension Fund Limited holding 100% of the shares on issue.	29,983,333 Ordinary shares	29,983,333
Somers Isles Private Trust Company Limited	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited and holding 100% of the shares in Somers Isles Private Trust Company Limited.	29,983,333 Ordinary shares	29,983,333
Duncan Saville	BoardRoom Pty Limited Computershare Australia	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited and Somers Isles Private Trust Company Limited.	29,983,333 Ordinary shares	29,983,333