

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme      Genetic Signatures Ltd  
ACN/ARSN:                      30 095 913 205                      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                      31 March 2020  
The previous notice was given to the company on                      29 January 2020  
The previous notice was dated                      27 January 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 relevant interest

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	11,909,422	8.37	13,399,698	9.40

**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
28/01/2020	National Asset Servicing	Buy on the Market	\$ 57,993.85	59,687	59,687
29/01/2020	National Asset Servicing	Buy on the Market	\$ 122,610.44	125,324	125,324
30/01/2020	National Asset Servicing	Buy on the Market	\$ 141,916.27	134,575	134,575
31/01/2020	BNP Paribas Securities Services	Buy on the Market	\$ 107,302.30	95,306	95,306
31/01/2020	National Asset Servicing	Buy on the Market	\$ 86,770.92	77,070	77,070
3/02/2020	National Asset Servicing	Sell on the Market	\$ 8,154.17	6,630	6,630
7/02/2020	National Asset Servicing	Sell on the Market	\$ 21,814.79	18,657	18,657
10/02/2020	National Asset Servicing	Sell on the Market	\$ 71,395.57	62,488	62,488
11/02/2020	National Asset Servicing	Sell on the Market	\$ 234,926.81	212,817	212,817
12/02/2020	National Asset Servicing	Buy on the Market	\$ 1,235.68	1,065	1,065
12/02/2020	National Asset Servicing	Sell on the Market	\$ 177,400.18	153,236	153,236
13/02/2020	National Asset Servicing	Sell on the Market	\$ 449,028.98	384,336	384,336
14/02/2020	National Asset Servicing	Sell on the Market	\$ 13,782.63	11,806	11,806
17/02/2020	National Asset Servicing	Sell on the Market	\$ 45,336.99	38,835	38,835
20/02/2020	National Asset Servicing	Buy on the Market	\$ 89,705.90	77,654	77,654
20/02/2020	National Asset Servicing	Sell on the Market	\$ 89,705.90	77,654	77,654
24/02/2020	BNP Paribas Securities Services	Buy on the Market	\$ 272,083.99	230,132	230,132
24/02/2020	National Asset Servicing	Buy on the Market	\$ 279,823.31	236,678	236,678
25/02/2020	BNP Paribas Securities Services	Buy on the Market	\$ 18,631.24	15,956	15,956
25/02/2020	National Asset Servicing	Buy on the Market	\$ 76,797.22	65,770	65,770
26/02/2020	BNP Paribas Securities Services	Buy on the Market	\$ 10,097.93	8,589	8,589
26/02/2020	National Asset Servicing	Buy on the Market	\$ 53,207.78	45,257	45,257
27/02/2020	BNP Paribas Securities Services	Buy on the Market	\$ 11,292.61	9,549	9,549
27/02/2020	National Asset Servicing	Buy on the Market	\$ 59,507.05	50,319	50,319
4/03/2020	National Asset Servicing	Buy on the Market	\$ 182,373.01	172,245	172,245
4/03/2020	National Asset Servicing	Sell on the Market	\$ 182,373.01	172,245	172,245
5/03/2020	National Asset Servicing	Buy on the Market	\$ 70,857.46	69,109	69,109
5/03/2020	National Asset Servicing	Sell on the Market	\$ 70,857.46	69,109	69,109
9/03/2020	BNP Paribas Securities Services	Buy on the Market	\$ 16,686.73	17,306	17,306
9/03/2020	National Asset Servicing	Buy on the Market	\$ 12,492.39	12,956	12,956
10/03/2020	BNP Paribas Securities Services	Buy on the Market	\$ 14,261.66	14,546	14,546
10/03/2020	National Asset Servicing	Buy on the Market	\$ 31,482.33	32,110	32,110
11/03/2020	BNP Paribas Securities Services	Buy on the Market	\$ 115.55	112	112
11/03/2020	National Asset Servicing	Buy on the Market	\$ 14,676.30	14,223	14,223
12/03/2020	National Asset Servicing	Buy on the Market	\$ 47,171.92	47,515	47,515
17/03/2020	BNP Paribas Securities Services	Buy on the Market	\$ 23,531.66	23,480	23,480
17/03/2020	National Asset Servicing	Buy on the Market	\$ 13,870.87	14,295	14,295
18/03/2020	BNP Paribas Securities Services	Buy on the Market	\$ 188,801.04	186,910	186,910

18/03/2020	National Asset Servicing	Buy on the Market	\$ 178,925.12	177,133	177,133
24/03/2020	Citicorp Nominees Pty Limited	Buy on the Market	\$ 2,563,807.10	2,419,599	2,419,599
24/03/2020	National Asset Servicing	Sell on the Market	\$ 2,563,807.10	2,419,599	2,419,599
25/03/2020	Citicorp Nominees Pty Limited	Buy on the Market	\$ 489,732.59	454,011	454,011
31/03/2020	Citicorp Nominees Pty Limited	Buy on the Market	\$ 372,959.20	229,207	229,207

#### 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	6,372,614	6,372,614	6,372,614
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,924,267	3,924,267	3,924,267
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,102,817	3,102,817	3,102,817

#### 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 follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
Genetic Signatures Ltd	333 Collins Street, Melbourne, Vic

Signature

Print Name                      Bill Anastasopoulos                      Capacity                      Company Secretary

Sign Here



1/04/2020

#### 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.