# Form 605 Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To: ImExHS Ltd

ABN/CAN 60 096 687 839 Source: Australian Business Register

#### 1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)

ACN: 090 879 904

There holder ceased to be a substantial holder on 26 May 2022
The previous notice was given to the company on 28 March 2022
The previous notice was dated 24 March 2022

#### 2. 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 as follows:

| Date of change | Person whose relevant interest | Nature of change   | Consideration given in | Class & number of         | Person's votes |
|----------------|--------------------------------|--------------------|------------------------|---------------------------|----------------|
|                | changed                        |                    | relation to change     | securities affected (ORD) | affected       |
| 25/03/2022     | National Asset Servicing       | Sell On the Market | 10,186.54              | 12,450                    | 12,450         |
| 28/03/2022     | National Asset Servicing       | Sell On the Market | 3,694.16               | 4,515                     | 4,515          |
| 29/03/2022     | National Asset Servicing       | Sell On the Market | 12,272.87              | 14,909                    | 14,909         |
| 2/05/2022      | National Asset Servicing       | Sell On the Market | 1,779.50               | 2,094                     | 2,094          |
| 3/05/2022      | National Asset Servicing       | Sell On the Market | 2,566.63               | 2,942                     | 2,942          |
| 23/05/2022     | National Asset Servicing       | Sell On the Market | 115,624.56             | 165,000                   | 165,000        |
| 26/05/2022     | National Asset Servicing       | Sell On the Market | 598,680.00             | 1,000,000                 | 1,000,000      |

### 3. 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:

30/05/2022

| Name & ACN     | Nature of association |
|----------------|-----------------------|
| Not applicable |                       |

#### 4. Addresses

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

| Name               | Address                               |
|--------------------|---------------------------------------|
| Perennial Value    | Level 27, 88 Phillip St               |
| Management Limited | Sydney NSW 2000                       |
|                    |                                       |
| ImExHS Ltd         | 61 York Street Level 15, Sydney, 2000 |

## Signature

Sign Here

| FILL Name | Dili Aliastasopoulos | Capacity | Company Secretary |  |
|-----------|----------------------|----------|-------------------|--|
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