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 13 September 2023
The previous notice was given to the company on 30 April 2021
The previous notice was dated 30 April 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 relavant 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	21.313.48	14.92	19.886.686	13.87	

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
29/04/2021		Buy on the Market	\$ 1,562.88	1,124	1,124
30/04/2021		Buy on the Market	\$ 4.13	3	3
30/04/2021	HSBC	Buy on the Market	\$ 3,353.27	2,336	2,336
3/05/2021	HSBC	Buy on the Market	\$ 11,866.71	8,590	8,590
4/05/2021	HSBC	Buy on the Market	\$ 1,873.07	1,387	1,387
5/05/2021		Buy on the Market	\$ 2,241.09	1,730	1,730
6/05/2021		Buy on the Market	\$ 1,687.95	1,303	1,303
11/05/2021		Buy on the Market	\$ 1,811.77	1,522	1,522
12/05/2021	HSBC	Buy on the Market	\$ 1,508.23	1,267	1,267
12/05/2021	HSBC	Buy on the Market	\$ 78,574.56	67,588	67,588
18/05/2021	HSBC	Buy on the Market	\$ 15,652.41	12,922	12,922
24/05/2021	HSBC	Buy on the Market	\$ 117,432.80	98,761	98,761
24/05/2021	HSBC	Sell on the Market	\$ 90,286.72	75,935	75,935
21/06/2021	BNP Paribas Securities Services	Sell on the Market	\$ 40,770.51	34,563	34,563
21/06/2021	HSBC	Buy on the Market	\$ 58,980.00	50,000	50,000
	Northern Trust	Sell on the Market	\$ 18,209.49	15,437	15,437
1/07/2021	HSBC	Buy on the Market	\$ 63,810.65	54,872	54,872
1/07/2021	HSBC	Sell on the Market	\$ 63,810.65	54,872	54,872
16/07/2021	BNP Paribas Securities Services	Sell on the Market	\$ 121,411.12	90,376	90,376
16/07/2021		Buy on the Market	\$ 121,411.12	90,376	90,376
18/08/2021	HSBC	Buy on the Market	\$ 78,828.00	60,000	60,000
18/08/2021	HSBC	Sell on the Market	\$ 78,828.00	60,000	60,000
27/08/2021		Sell on the Market	\$ 41,149.75	27,810	27,810
27/08/2021	HSBC	Sell on the Market	\$ 23,454.32	15,851	15,851
30/08/2021	HSBC	Sell on the Market	\$ 56,644.24	38,217	38,217
30/08/2021	HSBC	Sell on the Market	\$ 8,963.19	6,027	6,027
30/08/2021	HSBC	Sell on the Market	\$ 32,286.19	21,783	21,783
30/08/2021	HSBC	Sell on the Market	\$ 5,109.93	3,436	3,436
31/08/2021	HSBC	Buy on the Market	\$ 3,221.15	2,221	2,221
3/09/2021	HSBC	Buy on the Market	\$ 21,035.97	13,731	13,731
3/09/2021		Sell on the Market	\$ 2,417.79	1,559	1,559
3/09/2021		Sell on the Market	\$ 4,143.90	2,672	2,672
6/09/2021	HSBC	Sell on the Market	\$ 1,355.95	875	875
6/09/2021	HSBC	Sell on the Market	\$ 791.87	511	511
7/09/2021	HSBC	Buy on the Market	\$ 29,597.72	19,530	19,530
8/09/2021	HSBC	Buy on the Market	\$ 17,238.15	11,280	11,280

16/99/2012 ISBCC						
1,000,070021 1980C			Buy on the Market	\$ 34,156.55	22,156	22,156
1,10,007,0021 1690C Story on the Marker \$ 3,10.95,605 19,356 19,356 1,000 1,00	10/09/2021	HSBC	Buy on the Market	\$ 9,620.42	6,266	6,266
14(90)2021 1890C Select on the Market \$ 4,109.23 2,445 2,446 1,409 1,4			Buy on the Market	\$ 30,318.97	19,893	19,893
14099/2012 INSEC Self on the Market S 2,199.88 1,308 1,308 1,509 1,5	13/09/2021	HSBC	Buy on the Market	\$ 30,195.65	19,356	19,356
1509/2012 PSSC			Sell on the Market	\$ 4,108.23	2,443	2,443
16/09/2012 INSEC Select on the Manholet S 5,500.66 5,602 5,502 1,507/09/2012 INSEC Select on the Manholet S 1,121.20 3,009 3,009 1,709/2012 INSEC Select on the Manholet S 1,049.77 675 67	14/09/2021	HSBC	Sell on the Market	\$ 2,199.58	1,308	1,308
1409/07/2012 IPP Farthers Securities Select on the Market 5 1,120,20 3,049 3,049 1,709/07/2012 IPP Farthers Securities Select on the Market 5 1,209,27 2,55 2,25 1,709/07/2012 ISP Farthers Securities Select on the Market 5 8,023.99 4,777 4,777 1,977/2012 ISP Farthers Securities Select on the Market 5 8,023.99 4,777 1,577 1,			Sell on the Market	\$ 1.68	1	1
1409/07/2012 IPP Farthers Securities Select on the Market 5 1,120,20 3,049 3,049 1,709/07/2012 IPP Farthers Securities Select on the Market 5 1,209,27 2,55 2,25 1,709/07/2012 ISP Farthers Securities Select on the Market 5 8,023.99 4,777 4,777 1,977/2012 ISP Farthers Securities Select on the Market 5 8,023.99 4,777 1,577 1,	16/09/2021	HSBC	Sell on the Market	\$ 9,560.46	5,692	5,692
Services			Sell on the Market	\$ 5,121.20	3,049	3,049
Services	17/09/2021	BNP Paribas Securities	Sell on the Market	\$ 1,049.77	625	625
17/99/2012 ISBNC Self on the Maniest \$ 8,023.59 4,777 4,777 5,1777 5	• •					
9/11/2011 INP Parities Securities Selin in the Market \$ 2,033.85 15,177 15,177					·	
Services Services Self on the Market 5 355.96 258 25						4,777
1011/12021 RNP Parkbas Securities Secu	9/11/2021		Sell on the Market	\$ 20,939.65	15,177	15,177
Services			Call and the Manifest	4		
1011/12/021 HSBC Securities Sel on the Market S 62,30.47 43,809 43,809 3011/2021 HSBC Sel on the Market S 66,954.95 51,611 51,611 3011/2021 HSBC Sel on the Market S 66,954.95 51,611 51,611 31,127021 HSBC Sel on the Market S 12,035.31 9,366 9,366 7,36	10/11/2021		Sell on the Market	\$ 355.96	258	258
3011/2021 MPP Parbas Socurities Services Servic	10/11/2021		Buy on the Market	\$ 62 302 47	45.809	45 809
Services Buy on the Market \$ 66,954.95 \$ 1,611 \$ 3,121 \$ 3,127.021 \$ 1,021 \$ 3,266 \$ 3,267 \$ 2,2	30/11/2021	BNP Paribas Securities	•		·	·
3/11/2021 IRMP Parkbas Securities	30/11/2021			00,554.55	31,011	31,011
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3/12/2021 NSBC	3/12/2021	BNP Paribas Securities	Sell on the Market	\$ 12,035.31	9,366	9,366
7/12/2021 No Parthas Securities Sell on the Market \$ 45,45-40,80 \$ 36,1942 \$ 36,1942 \$ 7/12/2021 No Fibre No. 1,1942 \$ 1,1942 \$						
Services			,		·	·
7/12/2021 HSBC	7/12/2021		Sell on the Market	\$ 454,540.80	361,982	361,982
7/12/2021 HSBC	7/42/2024		Ruy on the Market	¢ 122.017.04	00.004	00.004
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15/12/2021 INSPC					,	·
15/12/2021 Northern Trust					·	·
15/12/2011 Northern Trust			•		·	·
2011/2021 INP Partians Securities Sell on the Market \$ 33,617.49 26,133 26,133 2211/2021 INSIG Buy on the Market \$ 14,352.43 10,232 10,232 12,212 12,127.2031 INSIG Buy on the Market \$ 14,352.43 10,232 10,232 12,212/2021 INSIG Buy on the Market \$ 54,555.40 32,476			,		,	·
Services Buy on the Market S 3,617.49 26,133 26,133 22/11/2/2021 HSBC Buy on the Market S 14,352.43 10,232 10,232 22/11/2021 HSBC Buy on the Market S 45,554.09 32,476 32,476 32,476 32,476 32/11/2021 HSBC Buy on the Market S 59,065.51 42,708 42,708 42,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,708 44,701.7022 BNP Paribas Socurities Sell on the Market S 20,448.86 11,122 11,122 Services Services Sell on the Market S 27,746.24 15,091 15,091 15,091 44,017.2022 HSBC Sell on the Market S 27,748.16 14,918 14,918 4,017.2022 HSBC Sell on the Market S 27,281.61 14,918 14,918 4,017.2022 HSBC Sell on the Market S 27,281.61 14,918 14,918 14,918 6,017.2022 BNP Paribas Socurities Sell on the Market S 27,281.61 14,918 14,918 14,918 5,017.2022 BNP Paribas Socurities Sell on the Market S 4,914.06 2,926 2,926 5,926					,	·
2011/2/2021 HSBC	20/12/2021		Sell on the Market	\$ 33,617.49	26,133	26,133
22/12/2021 HSBC	20/12/2021		Buy on the Market	\$ 33,617,49	26 133	26 133
22/12/2021 HSBC Buy on the Market \$ 4,554.09 32,476 32,476 22/12/2021 HSBC Sell on the Market \$ 5,906.51 42,708 42,708 40/1/2022 BNP Parhas Securities Sell on the Market \$ 20,448.66 11,122 11,122 11,122 4/01/2022 BNP Parhas Securities Sell on the Market \$ 20,448.66 11,122 11,123 11,123 11,123 11,124 11,1			•		,	
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Services Sell on the Market \$ 22,840.87 12,423 12,423 12,423 4/01/2022 HSBC Sell on the Market \$ 27,428.16 14,918 14,918 4/01/2022 Morthern Trust Sell on the Market \$ 27,428.16 14,918 14,918 14,918 4/01/2022 Morthern Trust Sell on the Market \$ 32,756.41 17,816 17,816 17,816 6/01/202 Morthern Trust Sell on the Market \$ 4,914.06 2,926 2,926 3,926 3,927 3,971	4/01/2022		Sell on the Market	\$ 27,746.24	15,091	15,091
4/01/2022 HSBC Sell on the Market \$ 27,428.16 14,918 14,918 4,017/202 Northern Trust Sell on the Market \$ 32,756.41 17,816 17,816 17,816 6/01/202 SINP Paribas Securities Sell on the Market \$ 4,914.06 2,926 2,926 2,926 3,925 3,				·	,	,
A/01/2022 Northern Trust						12,423
Sell on the Market Sell on the Market Sell on the Market Sell on the Market Services Services Services Services Services Services Services Sell on the Market Sell on the Ma			Sell on the Market	\$ 27,428.16	14,918	14,918
Services Services Sell on the Market \$ 6,669.08 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,972 3,97	4/01/2022	Northern Trust	Sell on the Market		17,816	17,816
G/01/202 RNP Paribas Securities Sell on the Market S. 6,669.08 3,971 3,971 3,971 Services Services Services Services Services Services Services Sell on the Market S. 5,490.10 3,269 3,269 3,269 6,01/202 RNP Commentary Sell on the Market S. 5,591.82 3,925 3,925 3,925 6,01/202 RNP Paribas Securities Sell on the Market S. 7,873.24 4,688 4,688 4,688 7/01/202 RNP Paribas Securities Sell on the Market S. 1,275.37 758 758 758 Services Services Sell on the Market S. 1,275.37 758 758 758 759 7/01/202 RNP Paribas Securities Sell on the Market S. 1,273.34 1,029 1,029 1,029 7/01/202 RNP Baribas Securities Sell on the Market S. 1,731.34 1,029 1,029 1,029 7/01/202 RNP Baribas Securities Sell on the Market S. 1,731.34 1,029	6/01/2022		Sell on the Market	\$ 4,914.06	2,926	2,926
Services Services Sell on the Market \$ 5,490.10 3,269 3,269 6/01/2022 HSBC Sell on the Market \$ 6,591.82 3,925 3,925 6/01/2022 BNP Paribas Securities Sell on the Market \$ 7,873.24 4,688 4,688 7601/2022 BNP Paribas Securities Sell on the Market \$ 1,275.37 758 758 578 58 58 58 58	2/21/222	Services	Call and the Manifest	4		
Sell on the Market \$ 5,490.10 3,269 3,269 6,01/2022 HSBC Sell on the Market \$ 6,591.82 3,925 3,925 3,925 6,01/2022 Northern Trust Sell on the Market \$ 7,873.24 4,688 4,688 7,01/2022 Services Sell on the Market \$ 1,731.34 1,029	6/01/2022		Sell on the Market	\$ 6,669.08	3,971	3,971
Sell on the Market \$ 6,591.82 3,925 3,925 6,01/2022 Northern Trust Sell on the Market \$ 7,873.24 4,688 4,688 7/01/2022 Paraibas Securities Sell on the Market \$ 1,275.37 758	6/01/2022		Sell on the Market	\$ 5,490,10	3 269	3 269
Sell on the Market \$ 7,873.24 4,688 4,688 7/01/2022 BNP Paribas Securities Sell on the Market \$ 1,275.37 758 7701/2022 BNP Paribas Securities Sell on the Market \$ 1,731.34 1,029 1,						· · · · · · · · · · · · · · · · · · ·
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Services Services Sell on the Market \$ 1,731.34 1,029 1,02						
Total	7/01/2022		Och on the Market	3 1,2/5.5/	/58	/30
Services	7/01/2022		Sell on the Market	\$ 1,731,34	1.029	1.029
7/01/2022 HSBC Sell on the Market \$ 1,711.15 1,017 1,017 7/01/2022 Northern Trust Sell on the Market \$ 2,042.61 1,214 1,214 10/01/2022 BNP Paribas Securities Services Sell on the Market \$ 7,125.17 4,164 4,164 10/01/2022 BNP Paribas Securities Services Sell on the Market \$ 9,669.63 5,651 5,651 10/01/2022 HSBC Sell on the Market \$ 46,115.51 26,135 26,135 10/01/2022 HSBC Sell on the Market \$ 38,404.60 21,765 21,765 10/01/2022 HSBC Sell on the Market \$ 9,556.68 5,585 5,585 10/01/2022 HSBC Sell on the Market \$ 7,958.49 4,651 4,651 10/01/2022 Northern Trust Sell on the Market \$ 11,414.98 6,671 6,671 10/01/2022 Northern Trust Sell on the Market \$ 27,467.65 15,528 15,528 11/01/2022 HSBC Sell on the Market \$ 39,388.33 22,267 22	, , ,				, , ,	,
7/01/2022 Northern Trust Sell on the Market \$ 2,042.61 1,214 1,214 10/01/2022 BNP Paribas Securities Services Sell on the Market \$ 7,125.17 4,164 4,164 10/01/2022 BNP Paribas Securities Services Sell on the Market \$ 9,669.63 5,651 5,651 10/01/2022 HSBC Sell on the Market \$ 46,115.51 26,135 26,135 10/01/2022 HSBC Sell on the Market \$ 38,404.60 21,765 21,765 10/01/2022 HSBC Sell on the Market \$ 9,556.68 5,585 5,585 10/01/2022 HSBC Sell on the Market \$ 7,958.49 4,651 4,651 10/01/2022 Northern Trust Sell on the Market \$ 11,414.98 6,671 6,671 10/01/2022 Northern Trust Sell on the Market \$ 5,073.94 31,212 31,212 11/01/2022 HSBC Sell on the Market \$ 27,467.65 15,528 15,528 11/01/2022 HSBC Sell on the Market \$ 32,981.34 18,645 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>847</td></td<>						847
10/01/2022 BNP Paribas Securities Sell on the Market \$ 7,125.17 4,164 4,164					1,017	1,017
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Services Sell on the Market \$ 46,115.51 26,135 26,135 10/01/202 HSBC Sell on the Market \$ 38,404.60 21,765 21,765 10/01/202 HSBC Sell on the Market \$ 38,404.60 21,765 21,765 10/01/202 HSBC Sell on the Market \$ 9,556.68 5,585 5,585 10/01/202 HSBC Sell on the Market \$ 7,958.49 4,651 4,651 4,651 10/01/202 Northern Trust Sell on the Market \$ 11,414.98 6,671 6,671 6,671 10/01/202 Northern Trust Sell on the Market \$ 55,073.94 31,212 31,212 11/01/202 HSBC Sell on the Market \$ 27,467.65 15,528 15,528 15,528 11/01/202 HSBC Sell on the Market \$ 32,981.34 18,645 18,645 11/01/202 Northern Trust Sell on the Market \$ 39,388.33 22,267 22,267 12/01/202 HSBC Sell on the Market \$ 39,388.33 22,267 22,267 12/01/202 HSBC Sell on the Market \$ 3,095.07 1,769 1,769 1,769 1,269 12/01/202 HSBC Sell on the Market \$ 3,716.19 2,124 2,124 12/01/202 Northern Trust Sell on the Market \$ 3,716.19 2,124 2,124 12/01/202 HSBC Sell on the Market \$ 8,613.06 4,980 4,980 13/01/2022 HSBC Sell on the Market \$ 10,344.32 5,981 5,981 13/01/2022 HSBC Sell on the Market \$ 10,344.32 5,981 5,981 13/01/2022 HSBC Sell on the Market \$ 12,354.02 7,143 7,143 14/01/202 HSBC Sell on the Market \$ 12,354.02 7,143 7,143 14/01/202 HSBC Sell on the Market \$ 2,478.44 1,440		Services	Call and the Advisor	_		
10/01/2022 HSBC Sell on the Market \$ 46,115.51 26,135 26,135 10/01/2022 HSBC Sell on the Market \$ 38,404.60 21,765 21,765 10/01/2022 HSBC Sell on the Market \$ 9,556.68 5,585 5,585 10/01/2022 HSBC Sell on the Market \$ 9,556.68 5,585 5,585 10/01/2022 HSBC Sell on the Market \$ 7,958.49 4,651 4,651 4,651 4,651 10/01/2022 Northern Trust Sell on the Market \$ 11,414.98 6,671 6,671 6,671 10/01/2022 Northern Trust Sell on the Market \$ 55,073.94 31,212 31,212 11/01/2022 HSBC Sell on the Market \$ 27,467.65 15,528 15,528 11/01/2022 HSBC Sell on the Market \$ 32,981.34 18,645 18,645 11/01/2022 Northern Trust Sell on the Market \$ 39,388.33 22,267 22,267 12/01/2022 HSBC Sell on the Market \$ 3,095.07 1,769 1,769 1,769 12/01/2022 HSBC Sell on the Market \$ 3,716.19 2,124 2,124 12/01/2022 Northern Trust Sell on the Market \$ 4,438.77 2,537 2,537 13/01/2022 HSBC Sell on the Market \$ 8,613.06 4,980 4,980 13/01/2022 HSBC Sell on the Market \$ 10,344.32 5,981 5,981 13/01/2022 HSBC Sell on the Market \$ 10,344.32 5,981 5,981 13/01/2022 HSBC Sell on the Market \$ 10,344.32 5,981 5,981 13/01/2022 HSBC Sell on the Market \$ 12,354.02 7,143 7,143 14/01/2022 HSBC Sell on the Market \$ 2,478.44 1,440 1,4	10/01/2022		Sell on the Market	\$ 9,669.63	5,651	5,651
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14/01/2022 HSBC Sell on the Market \$ 2,478.44 1,440 1,440					·	5,981
					·	7,143
14/01/2022 HSBC Sell on the Market \$ 2,975.84 1,729 1,729			Sell on the Market		1,440	1,440
	14/01/2022	HSBC	Sell on the Market	\$ 2,975.84	1,729	1,729

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14/01/2022	Northern Trust	Sell on the Market	\$ 3,554.13	2,065	2,065
28/01/2022	Northern Trust	Buy on the Market Buy on the Market	\$ 13,847.45	10,555	10,555
31/01/2022		Buy on the Market	\$ 10,222.59 \$ 1,055.57	7,792 818	7,792 818
	Northern Trust	Buy on the Market	\$ 1,033.37	604	604
3/02/2022	HSBC	Buy on the Market	\$ 1,688.45	1,312	1,312
3/02/2022	Northern Trust	Buy on the Market	\$ 1,247.03	969	969
4/02/2022	HSBC	Buy on the Market	\$ 10,551.00	8,054	8,054
4/02/2022	Northern Trust	Buy on the Market	\$ 7,789.45	5,946	5,946
	BNP Paribas Securities	Sell on the Market	\$ 76,931.16	56,642	56,642
	Services			·	·
18/02/2022		Buy on the Market	\$ 53,849.91	39,648	39,648
18/02/2022		Buy on the Market	\$ 6,198.82	4,564	4,564
	Northern Trust	Buy on the Market	\$ 16,882.43	12,430	12,430
21/02/2022	BNP Paribas Securities Services	Sell on the Market	\$ 75,046.20	57,000	57,000
21/02/2022	HSBC	Buy on the Market	\$ 52,531.02	39,899	39,899
21/02/2022	HSBC	Buy on the Market	\$ 6,047.14	4,593	4,593
21/02/2022	Northern Trust	Buy on the Market	\$ 16,468.03	12,508	12,508
24/02/2022	BNP Paribas Securities	Buy on the Market	\$ 65,513.46	53,142	53,142
	Services			,	<u> </u>
24/02/2022	HSBC	Buy on the Market	\$ 252,852.21	205,104	205,104
24/02/2022		Sell on the Market	\$ 153,547.71	124,552	124,552
24/02/2022	HSBC	Sell on the Market	\$ 40,376.67	32,752	32,752
24/02/2022		Sell on the Market	\$ 469,393.53	380,754	380,754
	Northern Trust	Buy on the Market	\$ 344,952.23	279,812	279,812
25/03/2022		Buy on the Market	\$ 154,935.23	128,508	128,508
21/04/2022		Buy on the Market	\$ 27,585.96	20,659	20,659
21/04/2022		Sell on the Market	\$ 27,585.96	20,659	20,659
26/04/2022		Buy on the Market	\$ 46,806.54	34,877	34,877
26/04/2022	HSBC	Buy on the Market	\$ 15,128.73	11,204	11,204
6/05/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 22,161.65	17,500	17,500
6/05/2022	HSBC	Buy on the Market	\$ 34,449.29	26,699	26,699
6/05/2022	HSBC	Buy on the Market	\$ 5,548.22	4,300	4,300
9/05/2022	BNP Paribas Securities	Sell on the Market	\$ 46,415.20	35,748	35,748
	Services		10) 123120	33,7 10	33,7 .3
9/05/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 22,722.00	17,500	17,500
	LIOPO	D (1 M) (
9/05/2022	HSBC	Buy on the Market	\$ 20,406.95	15,717	15,717
9/05/2022	HSBC	Buy on the Market	\$ 3,286.25	2,531	2,531
10/05/2022	HOBO	Buy on the Market	\$ 60,867.31	47,627	47,627
10/05/2022	HOBC	Sell on the Market	\$ 60,867.31	47,627	47,627
20/05/2022 20/05/2022	LISBC	Buy on the Market	\$ 18,008.64	14,460	14,460
20/05/2022	Hebo	Buy on the Market Buy on the Market	\$ 5,628.02	4,519	4,519
	Northern Trust	Buy on the Market	\$ 31,165.71	23,921	23,921
20/05/2022	Northern Trust	Buy on the Market	\$ 15,091.89	12,118	12,118
25/05/2022	HSBC	Buy on the Market	\$ 27,171.14 \$ 6,208.36	20,855 5,000	20,855 5,000
25/05/2022		Buy on the Market	\$ 0,208.36	230	230
31/05/2022		Sell on the Market	\$ 287.37	13	13
31/05/2022	HSRC:	Sell on the Market	\$ 3.78	3	3
6/06/2022		Buy on the Market	\$ 3.78	8,693	8,693
6/06/2022		Buy on the Market	\$ 4,781.03	4,083	4,083
15/06/2022	BNP Paribas Securities	Sell on the Market	\$ 4,781.03	315,584	315,584
	Services		333,670.03	313,364	313,364
15/06/2022	HSBC	Buy on the Market	\$ 92,750.55	87,147	87,147
15/06/2022	HSBC	Buy on the Market	\$ 39,595.15	37,203	37,203
15/06/2022	HSBC	Buy on the Market	\$ 46,714.26	43,892	43,892
15/06/2022	Northern Trust	Buy on the Market	\$ 92,529.18	86,939	86,939
15/06/2022	Northern Trust	Buy on the Market	\$ 64,286.91	60,403	60,403
21/06/2022	BNP Paribas Securities	Sell on the Market	\$ 69,742.41	66,957	66,957
24 /05 /222	Services	Ruy on the Market	6 60742 ::	66.0==	
21/06/2022	Citicorp Nominees Pty Limited	Buy on the Market Sell on the Market	\$ 69,742.41	66,957	66,957
23/06/2022	Citicorp Nominees Pty Limited	Gen on the Market	\$ 1,960.85	1,816	1,816
24/06/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 41,182.25	37,891	37,891
				·	
1/07/2022	HSBC	Sell on the Market	\$ 1,763.42	1,514	1,514
7/07/2022	BNP Paribas Securities	Sell on the Market	\$ 2,144.68	1,890	1,890
0/07/2022	Services BNP Paribas Securities	Sell on the Market	6 4054.53	2.07	2.07
8/0//2022	Services	Sell on the Market	\$ 4,051.57	3,607	3,607
13/07/2022		Buy on the Market	\$ 22,138.08	21,591	21,591
13/07/2022	Northern Trust	Buy on the Market	\$ 18,859.06	18,393	18,393
19/07/2022	BNP Paribas Securities	Buy on the Market	\$ 34,022.13	34,720	34,720
	Services				
19/07/2022	BNP Paribas Securities	Sell on the Market	\$ 1,254,657.10	1,280,393	1,280,393
19/07/2022	Services HSBC	Buy on the Market	\$ 290,987.18	200.050	200.050
19/0//2022	ספטו	Duy on the Market	\$ 290,987.18	296,956	296,956

19/07/2022		Buy on the Market	\$ 87,934.27	89,738	89,738
19/07/2022		Buy on the Market	\$ 176,654.41	180,278	180,278
	Northern Trust	Buy on the Market	\$ 290,159.17	296,111	296,111
	Northern Trust	Buy on the Market	\$ 374,899.94	382,590	382,590
21/07/2022	HSBC	Sell on the Market	\$ 201.96	200	200
25/07/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 7,895.64	7,000	7,000
26/07/2022	HSBC	Sell on the Market	\$ 5,598.77	5,000	5,000
26/07/2022	HSBC	Sell on the Market	\$ 46,005.88	40,000	40,000
5/08/2022	HSBC	Buy on the Market	\$ 38,141.97	35,904	35,904
10/08/2022		Buy on the Market	\$ 192,379.97	190,268	190,268
10/08/2022		Buy on the Market	\$ 63,364.63	62,669	62,669
10/08/2022		Sell on the Market	\$ 399,431.01	395,046	395,046
				·	,
-,,		Buy on the Market	·	142,109	142,109
15/08/2022		Sell on the Market	\$ 208.96	200	200
23/08/2022		Buy on the Market	\$ 19,292.71	19,285	19,285
23/08/2022		Buy on the Market	\$ 359.49	363	363
23/08/2022		Buy on the Market	\$ 3,445.38	3,444	3,444
23/08/2022	HSBC	Buy on the Market	\$ 64.37	65	65
23/08/2022	HSBC	Sell on the Market	\$ 1,675.67	1,675	1,675
23/08/2022	HSBC	Sell on the Market	\$ 21,062.42	21,054	21,054
24/08/2022		Buy on the Market	\$ 8,224.20	9,000	9,000
7/09/2022		Sell on the Market	\$ 186.96	200	200
29/09/2022		Sell on the Market	\$ 1,363.70		1,550
				1,550	
11/10/2022		Sell on the Market	\$ 3,547.81	4,223	4,223
25/10/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 4,445.56	6,000	6,000
10/11/2022	HSBC	Buy on the Market	ć F3 303 03	70.440	70 440
10/11/2022	Hebo	•	\$ 52,392.92	70,449	70,449
10/11/2022	LICEC	Sell on the Market	\$ 52,392.92	70,449	70,449
14/11/2022	HSBC	Sell on the Market	\$ 1,990.73	2,630	2,630
21/11/2022	HSBC	Sell on the Market	\$ 7,598.33	10,000	10,000
22/11/2022	HSBC	Sell on the Market	\$ 6,941.95	8,500	8,500
22/11/2022	HSBC	Sell on the Market	\$ 3,891.42	5,000	5,000
23/11/2022	HSBC	Buy on the Market	\$ 21,920.86	25,930	25,930
24/11/2022	BNP Paribas Securities	Sell on the Market	\$ 1,727.75	1,924	1,924
	Services		,	ŕ	,
28/11/2022	BNP Paribas Securities	Sell on the Market	\$ 29,960.70	35,091	35,091
	Services				
28/11/2022	HSBC	Buy on the Market	\$ 29,960.70	35,091	35,091
6/12/2022	BNP Paribas Securities	Sell on the Market	\$ 250,496.87	316,244	316,244
	Services				
6/12/2022	HSBC	Buy on the Market	\$ 141,636.19	178,811	178,811
6/12/2022	HSBC	Buy on the Market	\$ 65,859.15	83,145	83,145
6/12/2022	HSBC	Sell on the Market	\$ 68,262.39	86,179	86,179
6/12/2022	Northern Trust	Buy on the Market	\$ 111,263.91	140,467	140,467
16/12/2022		Buy on the Market	\$ 20.36	23	23
19/12/2022	HSBC	Sell on the Market	\$ 65,615.66	73,028	73,028
19/12/2022	Northern Trust	Buy on the Market	\$ 65,615.66	73,028	73,028
20/12/2022	HSBC	Sell on the Market			3,000
			\$ 2,624.42	3,000	
23/12/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 27,000.00	30,000	30,000
23/12/2022	HSBC	Sell on the Market	\$ 27,000.00	30,000	30,000
28/12/2022	HODO	Sell on the Market	\$ 3,579.21	4,000	4,000
9/01/2023		Buy on the Market	\$ 54,234.94	58,919	58,919
9/01/2023		Buy on the Market	\$ 99,960.78	108,594	108,594
9/01/2023		Buy on the Market	\$ 66,165.54	71,880	71,880
9/01/2023		Sell on the Market	\$ 220,361.26	239,393	239,393
9/01/2023	HSBC	Sell on the Market	\$ 12,377.61	13,241	13,241
10/01/2023	BNP Paribas Securities	Sell on the Market	\$ 102,202.85	111,335	111,335
	Services			,	
		Sell on the Market	\$ 156,527.75	170,514	170,514
10/01/2023		Sell on the Market	\$ 103,779.94	113,053	113,053
10/01/2023	HSBC	Sell on the Market	\$ 17,652.68	19,230	19,230
10/01/2023		Sell on the Market	\$ 57,150.43	62,257	62,257
	Northern Trust	Sell on the Market	\$ 118,607.09	129,205	129,205
12/01/2023		Buy on the Market	\$ 1,635.88	1,807	1,807
3/02/2023	HSBC	Sell on the Market	\$ 10.26	1,807	1,807
		Sell on the Market			
7/02/2023			\$ 4,549.16	5,512	5,512
	Northern Trust	Buy on the Market	\$ 3,753.75	4,940	4,940
10/02/2023		Buy on the Market	\$ 69,888.09	85,396	85,396
10/02/2023		Buy on the Market	\$ 52,736.88	64,439	64,439
		Sell on the Market	\$ 122,624.96	149,835	149,835
10/02/2023	Northern Trust	Buy on the Market	\$ 54,753.70	61,646	61,646
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13/02/2023		Sell on the Market	\$ 9.048.01	10.000	10.000
13/02/2023 14/02/2023	HSBC		\$ 9,048.01 \$ 25.186.47	10,000	10,000 28,290
13/02/2023 14/02/2023 14/02/2023	HSBC Northern Trust	Buy on the Market	\$ 25,186.47	28,290	28,290
13/02/2023 14/02/2023 14/02/2023 15/02/2023	HSBC Northern Trust Northern Trust	Buy on the Market Buy on the Market	\$ 25,186.47 \$ 978.90	28,290 1,138	28,290 1,138
13/02/2023 14/02/2023 14/02/2023	HSBC Northern Trust Northern Trust HSBC	Buy on the Market	\$ 25,186.47	28,290	28,290

20/02/2023					
		Sell on the Market	\$ 1,110.04	1,354	1,354
21/02/2023		Buy on the Market	\$ 18,767.21	23,513	23,513
21/02/2023	Northern Trust	Buy on the Market	\$ 52,966.91	66,361	66,361
22/02/2023	HSBC	Buy on the Market	\$ 1,031.29	1,305	1,305
22/02/2023	HSBC	Buy on the Market	\$ 35.72	44	44
22/02/2023	HSBC	Buy on the Market	\$ 94.98	117	117
22/02/2023	Northern Trust	Buy on the Market	\$ 2,910.53	3,683	3,683
	Northern Trust	Buy on the Market	\$ 99.85	123	123
	Northern Trust	Buy on the Market	\$ 128.27	158	158
23/02/2023		Buy on the Market	\$ 24,206.95	29,849	29,849
23/02/2023		Buy on the Market	\$ 65,232.01	80,436	80,436
	Northern Trust	Buy on the Market	\$ 68,318.60	84,242	84,242
	Northern Trust	Buy on the Market		·	
		· ·		108,703	108,703
28/02/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 83.49	98	98
28/02/2023	HSBC:	Buy on the Market	\$ 1,181.55	1,387	1,387
	Northern Trust	Buy on the Market	\$ 1,596.41	1,874	1,874
	Citicorp Nominees Pty Limited	Buy on the Market		·	
1/03/2023	Clicorp Northhees Fty Littlied	Buy on the Market	\$ 1,056.10	1,249	1,249
1/03/2023	HSBC	Buy on the Market	\$ 15,014.54	17,757	17,757
	Northern Trust	Buy on the Market	\$ 20,290.81	23,997	23,997
	Citicorp Nominees Pty Limited	Buy on the Market	\$ 20,230.81	134	134
2/03/2023	One of profilmost by Emilion	Buy on the Market	3 111.33	134	134
2/03/2023	HSBC	Buy on the Market	\$ 1,584.76	1,907	1,907
	Northern Trust	Buy on the Market	\$ 2,141.55	2,577	2,577
	Citicorp Nominees Pty Limited	Buy on the Market	\$ 0.83	2,377	2,377
			0.03		1
3/03/2023	HSBC	Buy on the Market	\$ 18.30	22	22
	Northern Trust	Buy on the Market	\$ 24.96	30	30
7/03/2023		Buy on the Market	\$ 11,830.59	14,765	14,765
7/03/2023	Northern Trust	Buy on the Market	\$ 33,390.86	41,673	41,673
10/03/2023	HSBC	Sell on the Market	\$ 3,974.12	5,000	5,000
	Citicorp Nominees Pty Limited	Buy on the Market	<u> </u>		
27/03/2023	Citicorp Norminees F ty Limited	Duy on the Market	\$ 777.18	1,000	1,000
27/03/2023	HSBC	Buy on the Market	\$ 38,081.37	49,000	49,000
24/04/2023		Sell on the Market	\$ 1,559.66	2,000	2,000
26/04/2023		Sell on the Market	\$ 235.54	310	310
27/04/2023		Sell on the Market	<u> </u>		
1/05/2023		Sell on the Market		10,000	10,000
			\$ 7,248.40	10,000	10,000
4/05/2023		Sell on the Market	\$ 4,688.97	7,000	7,000
10/05/2023		Sell on the Market	\$ 3,274.27	5,000	5,000
15/05/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 201.87	299	299
15/05/2022	Northern Trust	Buy on the Market	6 13 173 50	19,955	10.055
13/03/2023					
		<u> </u>	\$ 13,472.59	·	19,955
	Citicorp Nominees Pty Limited	Buy on the Market	\$ 13,472.59	1	19,955
16/05/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 0.68	1	1
16/05/2023 16/05/2023	Citicorp Nominees Pty Limited Northern Trust	Buy on the Market Buy on the Market	\$ 0.68 \$ 30.39	1 45	1 45
16/05/2023 16/05/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 0.68	1	1
16/05/2023 16/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services	Buy on the Market Buy on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46	45 161,872	1 45 161,872
16/05/2023 16/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC	Buy on the Market Buy on the Market Buy on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38	1 45 161,872 349,289	1 45 161,872 349,289
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04	1 45 161,872 349,289 663,885	1 45 161,872 349,289 663,885
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82	1 45 161,872 349,289 663,885 321,921	1 45 161,872 349,289 663,885 321,921
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75	1 45 161,872 349,289 663,885 321,921 83,986	1 45 161,872 349,289 663,885 321,921 83,986
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78	1 45 161,872 349,289 663,885 321,921 83,986 558,631	1 45 161,872 349,289 663,885 321,921 83,986 558,631
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC Northern Trust	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 23/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 23/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 23/05/2023 29/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC BOD Northern Trust HSBC BNP Paribas Securities Services	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 29/05/2023 29/05/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC HSBC BNP Paribas Securities Services Northern Trust	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC Northern Trust HSBC HSBC BNP Paribas Securities Services Northern Trust HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 8.19	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 29/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 8.19 \$ 25,455.57	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.75 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 8.19 \$ 25,455.57 \$ 2.93	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 19/05/2023 23/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC BNP Paribas Securities Services Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.55 \$ 25,455.57 \$ 2.93 \$ 2,115.34	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 29/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 5/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.55 \$ 25,455.57 \$ 293 \$ 4,103.63	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 25,455.57 \$ 25,455.57 \$ 2,115.34 \$ 4,103.63 \$ 1,782.10	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.55 \$ 25,455.57 \$ 293 \$ 4,103.63	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 25,455.57 \$ 25,455.57 \$ 2,115.34 \$ 4,103.63 \$ 1,782.10	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 55 4,000 7,889 3,426	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 55 4,000 7,889 3,426
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 29/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 5/06/2023 9/06/2023 9/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 28,742.27 \$ 39,695.05 \$ 8.19 \$ 25,455.57 \$ 2.93 \$ 2,115.34 \$ 4,103.63 \$ 1,782.10 \$ 4,515.61	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 55 4,000 7,889 3,426 8,681	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 55 4,000 7,889 3,426 8,681
16/05/2023 16/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 23/05/2023 23/05/2023 29/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023 9/06/2023 9/06/2023 9/06/2023 9/06/2023	Citicorp Nominees Pty Limited Northern Trust BNP Paribas Securities Services HSBC HSBC HSBC Northern Trust HSBC BNP Paribas Securities Services Northern Trust HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market	\$ 0.68 \$ 30.39 \$ 106,916.46 \$ 230,705.38 \$ 438,496.04 \$ 212,628.82 \$ 55,472.75 \$ 368,975.78 \$ 5.32 \$ 312.35 \$ 1,426.32 \$ 3,880.20 \$ 28,742.27 \$ 39,695.05 \$ 21,15.34 \$ 21,15.34 \$ 21,15.34 \$ 21,15.34 \$ 3,180.20 \$ 3,80.20 \$ 4,10.36 \$ 4,10.36 \$ 4,10.36 \$ 4,10.36 \$ 4,51.56 \$ 4,51.56 \$ 26,248.16	1 45 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889 3,426 8,681 48,501	1 45 161,872 349,289 663,885 321,921 83,986 558,631 8 492 2,300 6,257 49,558 68,443 14 43,891 5 4,000 7,889 3,426 8,681 48,501
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22/06/2023	HSBC	Sell on the Market	\$	5,198.86	10,000	10,000
23/06/2023	HSBC	Sell on the Market	\$	5,098.88	10,000	10,000
26/06/2023	HSBC	Sell on the Market	\$	5,098.88	10,000	10,000
29/06/2023	HSBC	Buy on the Market	\$	8,312.39	15,843	15,843
29/06/2023	HSBC	Buy on the Market	\$	9,500.26	18,107	18,107
30/06/2023	HSBC	Buy on the Market	\$	1,435.15	2,733	2,733
30/06/2023	HSBC	Buy on the Market	\$	1,640.46	3,124	3,124
	Northern Trust	Buy on the Market	\$	16,089.21	24,751	24,751
26/07/2023	Northern Trust	Buy on the Market	\$	7,367.47	11,249	11,249
27/07/2023	BNP Paribas Securities	Buy on the Market	\$	36,773.35	60,403	60,403
	Services				·	·
27/07/2023		Sell on the Market	\$	36,773.35	60,403	60,403
11/08/2023		Sell on the Market	\$	544.88	1,000	1,000
17/08/2023		Buy on the Market	\$	810.18	1,500	1,500
28/08/2023		Sell on the Market	\$	459.90	1,000	1,000
30/08/2023	BNP Paribas Securities	Sell on the Market	\$	362.40	788	788
	Services		٠.			
1/09/2023		Sell on the Market	\$	1,824.75	4,120	4,120
4/09/2023		Sell on the Market	\$	34,181.69	64,435	64,435
4/09/2023		Sell on the Market	\$	2,939.35	5,880	5,880
5/09/2023	BNP Paribas Securities Services	Sell on the Market	\$	38,976.05	72,337	72,337
E /00 /2022	BNP Paribas Securities	Sell on the Market	\$	1,918.98	3,493	3,493
3/09/2023	Services	Och on the Market	٦	1,910.90	3,493	3,493
5/09/2023		Sell on the Market	\$	29,507.49	54,764	54,764
5/09/2023		Sell on the Market	\$	9,067.17	16,773	16,773
5/09/2023		Sell on the Market	\$	1,452.56	2,644	2,644
5/09/2023		Sell on the Market	\$	70,939.99	131,660	131,660
5/09/2023	HSBC	Sell on the Market	\$	3,492.95	6,358	6,358
5/09/2023		Sell on the Market	\$	11,852.78	21,998	21,998
5/09/2023		Sell on the Market	\$	2,838.59	5,251	5,251
5/09/2023		Sell on the Market	\$	583.44	1,062	1,062
5/09/2023		Sell on the Market	\$	17,180.56	31,886	31,886
5/09/2023		Sell on the Market	\$	14,507.04	26,836	26,836
5/09/2023		Sell on the Market	\$	846.04	1,540	1,540
	Northern Trust	Sell on the Market	\$	23,237.88	43,128	43,128
	Northern Trust	Sell on the Market	\$	1,144.36	2,083	2,083
	Northern Trust	Sell on the Market	\$	1,173.48	2,136	2,136
	Northern Trust	Sell on the Market	\$	5,359.86	9,915	9,915
	Northern Trust	Sell on the Market	\$	23,830.03	44,227	44,227
	BNP Paribas Securities	Sell on the Market	\$	1,972.97	3,588	3,588
5,03/2023	Services		ľ	1,3,2.37	3,360	3,360
6/09/2023	HSBC	Sell on the Market	\$	1,494.02	2,717	2,717
6/09/2023	HSBC	Sell on the Market	\$	3,590.71	6,530	6,530
6/09/2023		Sell on the Market	\$	599.92	1,091	1,091
6/09/2023		Sell on the Market	\$	869.91	1,582	1,582
	Northern Trust	Sell on the Market	\$	1,206.44	2,194	2,194
	Northern Trust	Sell on the Market	\$	1,176.19	2,139	2,139
12/09/2023		Sell on the Market	\$	203,551.20	400,000	400,000
	BNP Paribas Securities	Sell on the Market	\$	73,052.49	143,556	143,556
	Services		ļ.	-,	-,	-,
13/09/2023		Sell on the Market	\$	59,877.13	117,665	117,665
13/09/2023	Northern Trust	Sell on the Market	\$	197,841.08	388,779	388,779

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	8,950,032	8,950,032	8,950,032
Perennial Value Management Limited	Northern Trust	Northern Trust	5,661,917	5,661,917	5,661,917
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	972,599	972,599	972,599
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	4,302,138	4,302,138	4,302,138

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 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 Date 14/09/2023

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 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.